

DEBHAM SUPERANNUATION FUND  
 ABN: 23 435 171 014  
 FINANCIAL YEAR ENDED: 2021

WORKPAPER - DRP (CASH BALANCE)

\$

	Op Balance	Dividend Participate in DRP	Value Shares Allotted	Residual Donated To Charity	Closing Balance
ANZ	3.7	4.20	-	-	7.90
BEN	2.8	209.44	204.12	-	8.12
BKL	0	46.40	-	-	46.40
CBA	36.44	32.09	68.53	-	-
DRUG	-	95.41	92.62	-	2.79
NAB	5.57	239.40	231.18	-	13.79
NCM	-	81.01	56.64	-	24.37
NDQ	-	270.34	243.98	-	26.36
RBTZ	-	410.96	410.50	-	0.46
ROBO	-	76.62	65.12	-	11.50
SUN	-	27.36	27.36	-	-
TLS	-	58.16	57.59	0.57	- 0.00
WTC	-	30.10	27.95	-	2.15
WBC	10.79	-	-	-	10.79
<b>ELITE LEDGER BAL</b>	<b>59.3</b>	<b>1,581.49</b>	<b>1,485.59</b>	<b>0.57</b>	<b>154.63</b>





185151 000 ANZ




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MRS DEBRA WILLS  
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## NEED ASSISTANCE?

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

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

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

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
BOP Election Date	11 November 2020
Allotment Date	16 December 2020

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.35	7	A\$2.45
Value brought forward in your BOP account:		A\$5.45
Total value available:		A\$7.90
Value applied to the allotment of 0 bonus shares at A\$22.19 each:		A\$0.00
Value carried forward in your BOP account:		A\$7.90

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

## SHAREHOLDING



Number of shares held: 7  
New BOP shares: 0

**SHARES NOW HELD: 7**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



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Reference Number: S00099457317  
ASX Code: BEN  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 19/02/2021  
Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of shares to be issued to you on 31 March 2021 under the Bendigo and Adelaide Bank Dividend Reinvestment Plan. The shares to be issued to you are in lieu of a cash dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
748	28 cents	\$209.44	Nil	\$209.44	\$209.44	Nil	\$89.76

<sup>1.</sup> Withholding tax has been deducted where applicable.

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

HIN/SRN: X\*\*\*\*\*7975

Cash balance brought forward	\$2.80
Net dividend available for reinvestment	\$209.44
<b>Total available for reinvestment</b>	<b>\$212.24</b>
DRP issue price	\$9.72
Total amount applied to new shares	\$204.12
Cash balance carried forward to next payment	\$8.12
Number of new shares issued under DRP	21
Number of shares participating in DRP after Issue	769

Total Number of shares held as at Record Date	748
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>769</b>

<sup>2.</sup> This may not be reflective of your current holding balance (for example, if you have purchased or transferred shares after the 'ex' date for this dividend payment). Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown here without making their own adjustments for any subsequent transactions.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

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## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	23 March 2021
Payment Date	12 April 2021

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$0.29 per share for the half year ended 31 December 2020. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 23 March 2021. This payment is 100% franked at the Corporate Tax Rate of 30%.

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

Cecile Cooper  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.29	160	\$46.40	\$0.00	\$46.40
<b>Net Payment</b>					<b>\$46.40</b>
Franking Credit					\$19.89

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$46.40
<b>Total available for reinvestment</b>	<b>\$46.40</b>
Less the amount applied to the allotment of 0 Ordinary Shares at \$80.11 per security	\$0.00
Cash balance carried forward to the next payment	\$46.40
Number of shares participating in the DRP as at 24 March 2021	160
Add Ordinary Shares allotted on 12 April 2021	0
Number of shares now participating in the DRP	160

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 609 155 124

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: DRUG  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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### Distribution Advice

**Payment date:** 19 January 2021  
**Record date:** 5 January 2021  
**Reference no.:** X\*\*\*\*\*7975  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

#### Distribution statement for the period ended 31 December 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.660158 cents	1,610	\$26.73
		<b>Net Amount:</b>	\$26.73

Residual balance brought forward from your Plan account:	\$3.85
Total amount available for reinvestment:	\$30.58
This amount has been applied to 4 units at \$6.946270 per unit:	\$27.79
Residual balance carried forward in your Plan account:	\$2.79
Number of ordinary units held prior to allotment:	1,610
Ordinary units allotted this distribution:	4
^Total holding of ordinary units after the allotment:	1,614

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 4 January 2021, or any transfers registered since the Record date). Neither BetaShares 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.



## 2020 Final Dividend Statement

037831 000 NAB



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### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
490	\$23.01	\$0.00	\$147.00	\$63.00	6

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](http://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

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$199.98.

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

### Dividend Summary

490 shares x 30 cents = \$147.00

**Dividend Amount** **\$147.00**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$4.85
Dividend amount participating in the DRP	\$147.00
<b>Total amount for reinvestment</b>	<b>\$151.85</b>
6 ordinary share/s allotted @ \$23.01 per share	\$138.06
Residual amount to be carried forward to the next dividend	\$13.79



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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### Distribution Advice

**Payment date:** 19 January 2021  
**Record date:** 5 January 2021  
**Reference no.:** X\*\*\*\*\*7975  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES NASDAQ 100 ETF

#### Distribution statement for the period ended 31 December 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.642432 cents	410	\$10.83
<b>Net Amount:</b>			<b>\$10.83</b>

Residual balance brought forward from your Plan account:	\$15.53
Total amount available for reinvestment:	\$26.36
This amount has been applied to 0 units at \$27.617970 per unit:	\$0.00
Residual balance carried forward in your Plan account:	\$26.36
Number of ordinary units held prior to allotment:	410
Ordinary units allotted this distribution:	0
<sup>^</sup> Total holding of ordinary units after the allotment:	410

<sup>^</sup>The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 4 January 2021, or any transfers registered since the Record date). Neither BetaShares 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.





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 624 898 157

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: RBTZ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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### Distribution Advice

**Payment date:** 16 July 2020  
**Record date:** 2 July 2020  
**Reference no.:** X\*\*\*\*\*7975  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Global Robotics and Artificial Intelligence ETF (ASX Code: RBTZ)

#### Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	51.369859 cents	800	\$410.96
<b>Net Amount:</b>			<b>\$410.96</b>

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$410.96
This amount has been applied to 38 units at \$10.802523 per unit:	\$410.50
Residual balance carried forward in your Plan account:	\$0.46
Number of ordinary units held prior to allotment:	800
Ordinary units allotted this distribution:	38
<sup>^</sup> Total holding of ordinary units after the allotment:	838

<sup>^</sup>The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2020, or any transfers registered since the Record date). Neither BetaShares 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.



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
ACN 150 433 828

007869 000 ROBO



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## Manage your holding

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

## Need assistance?

Online

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

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ROBO

TFN/ABN Status: Quoted

Record Date: 1 July 2020

Payment Date: 15 July 2020

## ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.51081395	150	76.62
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>76.62</b>

## Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$0.00
Net amount of current distribution:	\$76.62
Total amount available for reinvestment:	\$76.62
Amount applied to the allotment of 1 ETF security @ \$65.1158 each:	\$65.12
Cash surplus carried forward to the next distribution:	\$11.50
Your securityholding participating in the DRP as at Record Date:	150
Number of units allotted to you under the DRP (these units will appear on your next statement):	1
Your total unit holding as at Payment Date (excluding any trades since Record Date):	151

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

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Commodities

More info: [www.etfsecurities.com.au](http://www.etfsecurities.com.au). To receive our monthly newsletter, please subscribe via the website.

# Payment Advice



## WISETECH GLOBAL LIMITED

ABN: 41 065 894 724

MR GRAHAM WILLS & MRS DEBRA WILLS <DEBHAM S/F A/C>

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PATTERSON LAKES VIC  
3197

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **WTC**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7975  
Payment Date: 09 April 2021  
Record Date: 15 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.027	700	\$0.00	\$18.90	\$18.90	\$8.10

Less Withholding Tax

\$0.00

**Net Amount**

AUD 18.90

Represented By:

Dividend Reinvestment Plan amount

AUD 18.90

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$11.20
Amount available from this payment:	\$18.90
Total amount available for reinvestment:	\$30.10
Cost of shares allotted at <b>\$27.95</b> / share:	\$27.95
Number of shares allotted:	1
Cash balance carried forward:	\$2.15

### HOLDING BALANCE

Total shares after allotment:	701
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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

Franked Rate per Share	\$0.027
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.

**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



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**Key details**

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*7975  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	236	80 cents	\$0.00	\$188.80	\$188.80	\$80.91
<b>Net dividend amount</b>					\$188.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$16.52
<b>Cash balance brought forward from your plan account</b>					\$23.35	
<b>Amount available for reinvestment</b>					\$212.15	
<b>Cash reinvested has been applied to 8 shares at \$25.17 per share</b>					\$201.36	
<b>Cash balance carried forward in your plan account</b>					<b>\$10.79</b>	

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			236
20/12/2019	Dividend plan allotment	8		
20/12/2019	Closing balance			244

**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.

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

# Update your details **online**

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## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.