

Dividends & Payments

AUSTRALIA and NEW ZEALAND BANKING GROUP

Bungoona Nominees Pty Limited X*****6939

Payment Date	Net	Type	Method	Status
21/06/2021	\$111.46	Dividend	Direct Credit	Paid
22/03/2021	\$111.06	Dividend	Direct Credit	Paid
21/12/2020	\$112.86	Dividend	Direct Credit	Paid
21/09/2020	\$113.20	Dividend	Direct Credit	Paid

BHP GROUP LIMITED

Bungoona Nominees Pty Limited X*****6939

Payment Date	Net	Type	Method	Status
23/03/2021	\$4,196.31	Dividend	Direct Credit	Paid
22/09/2020	\$2,414.60	Dividend	Direct Credit	Paid

Bungoona Nominees Pty Limited I*****1579

Payment Date	Net	Type	Method	Status
23/03/2021	\$4,370.72	Dividend	Direct Credit	Paid
22/09/2020	\$2,514.95	Dividend	Direct Credit	Paid

COLES GROUP LIMITED

Bungoona Nominees Pty Limited X*****6939

Payment Date	Net	Type	Method	Status
26/03/2021	\$547.47	Dividend	Direct Credit	Paid
29/09/2020	\$456.23	Dividend	Direct Credit	Paid

INSURANCE AUSTRALIA GROUP LIMITED

Bungoona Nominees Pty Limited I*****0433

Payment Date	Net	Type	Method	Status
30/03/2021	\$50.96	Dividend	Direct Credit	Paid

MEDIBANK PRIVATE LIMITED

Bungoona Nominees Pty Limited I*****8076

Payment Date	Net	Type	Method	Status
25/03/2021	\$263.90	Dividend	Direct Credit	Paid
24/09/2020	\$286.65	Dividend	Direct Credit	Paid

SOUTH32 LIMITED

Bungoona Nominees Pty Limited X*****6939

Payment Date	Net	Type	Method	Status
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Payment Date	Net	Type	Method	Status
8/04/2021	\$57.88	Dividend	Direct Credit	Paid
8/10/2020	\$43.80	Dividend	Direct Credit	Paid

Bungoona Nominees Pty Limited I***9634**

Payment Date	Net	Type	Method	Status
8/04/2021	\$60.29	Dividend	Direct Credit	Paid
8/10/2020	\$45.63	Dividend	Direct Credit	Paid

WESFARMERS LIMITED**Bungoona Nominees Pty Limited X*****6939**

Payment Date	Net	Type	Method	Status
31/03/2021	\$1,459.92	Dividend	Direct Credit	Paid
1/10/2020	\$1,576.05	Dividend	Direct Credit	Paid



000240 000 ANZ



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

NEED ASSISTANCE?



www.anz.com/shareholder/centre
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 0053516939

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	135	A\$113.20	A\$0.00	A\$48.51	A\$113.20

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-208

Account number: 10161943

Payment reference: 607021

PAYMENT AMOUNT: A\$113.20

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced





000242 000 ANZ




BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS, NSW 2101

NEED ASSISTANCE?

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Victoria 3001 Australia

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Holder Identification Number (HIN)

X 0053516939

Security Code ANZPG
Record Date 11 December 2020
Payment Date 21 December 2020
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	135	A\$112.86	A\$0.00	A\$48.37	A\$112.86

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-208
Account number: 10161943
Payment reference: 606861
PAYMENT AMOUNT: A\$112.86

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 noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.







000236 000 ANZ




BUNGOONA NOMINEES PTY LIMITED
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12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

NEED ASSISTANCE?

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Victoria 3001 Australia

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Holder Identification Number (HIN)

X 0053516939

Security Code	ANZPG
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	135	A\$111.06	A\$0.00	A\$47.60	A\$111.06

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-208

Account number: 10161943

Payment reference: 606736

PAYMENT AMOUNT: A\$111.06

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



UPCOMING EVENTS

5 May 2021
Half Year Results announced



000228 000 ANZ



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

NEED ASSISTANCE?

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Holder Identification Number (HIN)

X 0053516939

Security Code	ANZPG
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	135	A\$111.46	A\$0.00	A\$47.77	A\$111.46

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-208

Account number: 10161943

Payment reference: 606571

PAYMENT AMOUNT: A\$111.46

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




UPCOMING EVENTS

28 October 2021
Full Year Results announced



BHP Group Limited
 ABN 49 004 028 077

012897 000 BHP

 BUNGOONA NOMINEES PTY LTD
 <THE BUNGOONA SUPER FUND A/C>
 12 BUNGOONA AVENUE
 ELANORA HEIGHTS NSW 2101

Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0206921579
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	874546
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	3,333	A\$2,514.95	A\$0.00	A\$2,514.95
Net Payment				A\$2,514.95
Australian Franking Credit				A\$1,077.84

Your Payment Instruction


COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-208
 Account Number: 10161943

Amount Deposited
A\$2,514.95

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



BHP Group Limited
ABN 49 004 028 077

012840 000 BHP

 BUNGOONA NOMINEES PTY LTD
 <THE BUNGOONA SUPER FUND A/C>
 12 BUNGOONA AVENUE
 ELANORA HEIGHTS NSW 2101

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0206921579
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	872341
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	3,333	A\$4,370.72	A\$0.00	A\$4,370.72
Net Payment				A\$4,370.72
Australian Franking Credit				A\$1,873.17

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-208
Account Number: 10161943

Amount Deposited
A\$4,370.72

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



BHP Group Limited
 ABN 49 004 028 077

012898 000 BHP



BUNGOONA NOMINEES PTY LIMITED
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 12 BUNGOONA AVENUE
 ELANORA HEIGHTS NSW 2101

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0053516939
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1066085
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	3,200	A\$2,414.60	A\$0.00	A\$2,414.60
Net Payment				A\$2,414.60
Australian Franking Credit				A\$1,034.83

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-208
 Account Number: 10161943

Amount Deposited
A\$2,414.60

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



BHP Group Limited
ABN 49 004 028 077

012841 000 BHP
BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

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(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 0053516939
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1057613
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	3,200	A\$4,196.31	A\$0.00	A\$4,196.31
Net Payment				A\$4,196.31
Australian Franking Credit				A\$1,798.42

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-208
Account Number: 10161943

Amount Deposited

A\$4,196.31

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



005826 000 COL



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

Update your information:



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



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0053516939

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1112516

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,659	A\$456.23	A\$0.00	A\$456.23
Net Payment					A\$456.23
Franking Credit					A\$195.53



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-208
Account number	10161943
Amount Deposited	A\$456.23



005907 000 COL



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

Update your information:



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GPO Box 2975 Melbourne
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Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X0053516939

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1107628

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,659	A\$547.47	A\$0.00	A\$547.47
Net Payment					A\$547.47
Franking Credit					A\$234.63



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-208
Account number	10161943
Amount Deposited	A\$547.47

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

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E 004831 000 IAG

BUNGOONA NOMINEES PTY LTD
<THE BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101Holder number: I1001530433
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$3,741.92

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	728	7 cents	50.96	0.00	50.96	0.00	50.96	0.00

Key figures for the half year ended 31 December 2020

\$6,188m		17.9%		\$460m	
Gross written premium (\$m)		Reported insurance margin (%)		Net loss after tax (\$m)*	
HY21	6,188	HY21	17.9	HY21	-460
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-208

ACC: 10161943

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

☎ 004735 000 MPL



BUNGOONA NOMINEES PTY LTD
<THE BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

Update your information:

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Enquiries:

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Securityholder Reference Number (SRN)

I 0000608076

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	802649

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	4,550	286.65	\$286.65
Net Payment				\$286.65
Franking Credit				\$122.85

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

264351_01_V3

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-208 Account number: 10161943

Amount Deposited

AUD\$286.65

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

☎ 052886 000 MPL



BUNGOONA NOMINEES PTY LTD
<THE BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



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Enquiries:

(within Australia) 1800 998 778
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Securityholder Reference Number (SRN)

I 0000608076

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	802562

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	4,550	\$263.90	\$0.00	\$263.90
Net Payment					\$263.90
Franking Credit					\$113.10

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-208 Account number: 10161943

Amount Deposited

AUD\$263.90



South32 Limited
ABN 84 093 732 597

004198 000 S32



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

UPDATE YOUR INFORMATION



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ENQUIRIES



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SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0050389634

ASX Code:
TFN/ABN Status:
Record Date:
Payment Date:

S32
Quoted
11 September 2020
8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. 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	1.368903 cents	3,333	\$45.63	\$0.00	\$45.63
Net Payment					\$45.63
Franking Credit					\$19.56

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-208**
Account Number: **10161943**
Payment Reference: **813409**
Amount Paid: **A\$45.63**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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.



South32 Limited
ABN 84 093 732 597

☎ 004233 000 S32



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
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)

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0050389634

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim 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	1.808825 cents	3,333	\$60.29	\$0.00	\$60.29
Net Payment					\$60.29
Franking Credit					\$25.84

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-208**
Account Number: **10161943**
Payment Reference: **813199**
Amount Paid: **A\$60.29**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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.



South32 Limited
ABN 84 093 732 597

004199 000 S32



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
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ELANORA HEIGHTS NSW 2101

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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 0053516939

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 September 2020

Payment Date:

8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. 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	1.368903 cents	3,200	\$43.80	\$0.00	\$43.80
Net Payment					\$43.80
Franking Credit					\$18.77

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-208**
Account Number: **10161943**
Payment Reference: **989342**
Amount Paid: **A\$43.80**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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.



South32 Limited
ABN 84 093 732 597

004234 000 S32



BUNGOONA NOMINEES PTY LIMITED
<BUNGOONA SUPER FUND A/C>
12 BUNGOONA AVENUE
ELANORA HEIGHTS NSW 2101

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PHONE:

1800 019 953 (within Australia)
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HOLDER IDENTIFICATION NUMBER (HIN)

X 0053516939

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

12 March 2021

Payment Date:

8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim 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	1.808825 cents	3,200	\$57.88	\$0.00	\$57.88
Net Payment					\$57.88
Franking Credit					\$24.81

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-208**
Account Number: **10161943**
Payment Reference: **983716**
Amount Paid: **A\$57.88**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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.

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

Private and Confidential

004629 000 WES



BUNGOONA NOMINEES PTY LIMITED
 <BUNGOONA SUPER FUND A/C>
 12 BUNGOONA AVENUE
 ELANORA HEIGHTS NSW 2101

Holder Identification Number (HIN)

X 0053516939

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024819
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. 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\$0.95	1,659	A\$1,576.05	A\$0.00	A\$1,576.05	A\$675.45
		Total	A\$1,576.05	A\$0.00	A\$1,576.05	A\$675.45
			Net Payment		A\$1,576.05	

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-208 Account number: 10161943

Amount Deposited

A\$1,576.05

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BUNGOONA NOMINEES PTY LIMITED
 <BUNGOONA SUPER FUND A/C>
 12 BUNGOONA AVENUE
 ELANORA HEIGHTS NSW 2101

Holder Identification Number (HIN)

X 0053516939

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022040
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	1,659	A\$1,459.92	A\$0.00	A\$1,459.92	A\$625.68
		Total	A\$1,459.92	A\$0.00	A\$1,459.92	A\$625.68
			Net Payment		A\$1,459.92	

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-208 Account number: 10161943

Amount Deposited

A\$1,459.92

ASX market announcement: Woolworths (WOW) has confirmed it has demerged from Endeavour Group (EDV). Find out more

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Bungoona Super Fund
Australian Shares 4311119

Australian Shares 4311119

Linked to settlement account 067-167 1173 1348

Today's Change **▲ \$4,584.84** (0.47%) Market Value **\$970,238.96**
Total Profit/Loss **▲ \$186,795.44** (23.84%) Total Cost **\$783,443.52**

Holdings Transactions

Shares As of 4:28:56 PM Sydney Time, 30 Jun 2021

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 53516939										
▲ ANZPG	135	100.000	106.950	0.380	0.36	938.25	6.95	14,438.25	1.49	51.30
▲ BHP	3,200	40.872	48.570	0.510	1.06	24,633.60	18.83	155,424.00	16.02	1,632.00
▼ CBA	1,044	49.810	99.870	-0.610	-0.61	52,262.64	100.50	104,264.28	10.75	-636.84
▼ CBAPE	483	100.000	101.449	-0.051	-0.05	699.87	1.45	48,999.87	5.05	-24.63
▲ CBAPJ	750	100.000	101.000	0.199	0.20	750.00	1.00	75,750.00	7.81	149.25
▲ COL	1,659	0.000	17.090	0.070	0.41	28,352.31	0.00	28,352.31	2.92	116.13
▼ NCM	122	0.000	25.280	-0.410	-1.60	3,084.16	0.00	3,084.16	0.32	-50.02
▲ S32	3,200	0.000	2.930	0.030	1.03	9,376.00	0.00	9,376.00	0.97	96.00
▲ TLS	5,000	5.544	3.760	0.160	4.44	-8,920.00	-32.18	18,800.00	1.94	800.00
▲ WES	1,659	41.463	59.100	0.190	0.32	29,259.78	42.54	98,046.90	10.11	315.21
▲ WOW	1,200	28.060	38.130	0.130	0.34	12,084.00	35.89	45,756.00	4.72	156.00
Subtotal						152,520.61	33.91	602,291.77	62.08	2,604.40
Issuer Sponsored Holdings										
▲ BHP	3,333	27.010	48.570	0.510	1.06	71,859.48	79.82	161,883.81	16.68	1,699.83
▲ IAG	728	5.870	5.160	0.140	2.79	-516.88	-12.10	3,756.48	0.39	101.92
■ MPL	4,550	2.690	3.160	0.000	0.00	2,138.50	17.47	14,378.00	1.48	0.00
▼ NCM	217	22.220	25.280	-0.410	-1.60	664.02	13.77	5,485.76	0.57	-88.97
▲ S32	3,333	2.720	2.930	0.030	1.03	699.93	7.72	9,765.69	1.01	99.99
▲ TLS	3,002	5.110	3.760	0.160	4.44	-4,052.70	-26.42	11,287.52	1.16	480.32
▼ WBC	6,253	31.650	25.810	-0.050	-0.19	-36,517.52	-18.45	161,389.93	16.63	-312.65
Subtotal						34,274.83	10.27	367,947.19	37.92	1,980.44
Total						186,795.44	23.84	970,238.96	100.00	4,584.84

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.