

E & G Di Sipio Superannuation Fund
Dividend Reconciliation Report
For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
Shares in Listed Companies (Australian)									
ANZ.AX Australia And New Zealand Banking Group Limited									
02/07/2018	1,480.00	0.00	1,480.00	634.29					
18/12/2018	162.40	0.00	162.40	69.60					
	1,642.40	0.00	1,642.40	703.89					
APX.AX Appen Limited									
25/03/2019	104.00	28.08	75.92	32.54					
	104.00	28.08	75.92	32.54					
BHP.AX BHP Group Limited									
22/02/2019	1,603.46	0.00	1,603.46	687.20					
26/03/2019	886.22	0.00	886.22	379.81					
	2,489.68	0.00	2,489.68	1,067.01					
BTT.AX Bt Investment Management Limited									
02/07/2018	1,248.94	1,061.60	187.34	80.29					
20/12/2018	1,741.80	1,480.53	261.27	111.97					
26/06/2019	761.20	685.08	76.12	32.62					
	3,751.94	3,227.21	524.73	224.88					

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For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IVC.AX Invocare Limited										
02/10/2018	365.40	0.00	365.40	156.60						
12/04/2019	413.21	0.00	413.21	177.09						
	778.61	0.00	778.61	333.69						
MQG.AX Macquarie Group Limited										
03/07/2018	982.40	540.32	442.08	189.46						
18/12/2018	677.25	372.49	304.76	130.61						
	1,659.65	912.81	746.84	320.07						
NAB.AX National Australia Bank Limited										
05/07/2018	1,858.23	0.00	1,858.23	796.38						
14/12/2018	1,926.54	0.00	1,926.54	825.66						
	3,784.77	0.00	3,784.77	1,622.04						
SUN.AX Suncorp Group Limited										
19/09/2018	929.76	0.00	929.76	398.47						
02/04/2019	104.78	0.00	104.78	44.91						
02/04/2019	32.88	0.00	32.88	14.09						
	1,067.42	0.00	1,067.42	457.47						

E & G Di Sipio Superannuation Fund
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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
04/07/2018	3,450.74	0.00	3,450.74	1,478.89						
20/12/2018	2,068.00	0.00	2,068.00	886.29						
24/06/2019	1,297.20	0.00	1,297.20	555.94						
	6,815.94	0.00	6,815.94	2,921.12						
WOW.AX Woolworths Group Limited										
12/10/2018	895.80	0.00	895.80	383.91						
05/04/2019	236.25	0.00	236.25	101.25						
	1,132.05	0.00	1,132.05	485.16						
	23,226.46	4,168.10	19,058.36	8,167.87						

E & G Di Sipio Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	23,226.46	4,168.10	19,058.36	8,167.87						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,168.10	J
Franked Dividends	19,058.36	K
Franking Credits	8,167.87	L



170370 037 ANZ



E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

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 0054022182

Share Class	Ordinary
Record Date	15 May 2018
DRP Election Date	16 May 2018
Allocation Date	2 July 2018

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
1,850	A\$1,480.00	A\$634.29	NZ\$166.50	A\$1,480.00
				Credit balance brought forward in your DRP account: A\$3.68
				Total available for reinvestment: A\$1,483.68
				Amount applied to the allocation of 53 shares at A\$27.76 each: A\$1,471.28
				Credit balance carried forward in your DRP account: A\$12.40

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 Dividend 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.

SHAREHOLDING		
Number of shares held:	1,850	
New DRP shares:	53	
SHARES NOW HELD:	1,903	



UPCOMING EVENTS

31 October 2018
Full Year Results announced




164283 037 ANZ




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NEED ASSISTANCE?

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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0054022182

Share Class	Ordinary
Record Date	13 November 2018
DRP Election Date	14 November 2018
Allocation Date	18 December 2018


DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
203	A\$162.40	A\$69.60	NZ\$20.30	A\$162.40
				Credit balance brought forward in your DRP account: A\$12.40
				Total available for reinvestment: A\$174.80
				Amount applied to the allocation of 6 shares at A\$26.03 each: A\$156.18
				Credit balance carried forward in your DRP account: A\$18.62

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 Dividend 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.

SHAREHOLDING		
Number of shares held:		203
New DRP shares:		6
SHARES NOW HELD:		209



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

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: APX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

APPEN LIMITED

ABN: 60 138 878 298

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD
4032

DIVIDEND STATEMENT

Reference No.: X*****2182
Payment Date: 25 March 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.04	2,600	\$28.08	\$75.92	\$104.00	\$32.54
						\$0.00
						Net Amount
						AUD 104.00
						Represented By:
						Withheld Payment
						AUD 104.00
FRANKING INFORMATION						\$0.0292
						73%
						30%
AUSTRALIAN TAX INFORMATION (A\$)						Amount
						\$0.00
						\$28.08
						\$28.08

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.

BHP

BHP Group Limited
ABN 49 004 028 077

022391 037 BHP



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Update Your Details:



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(within Australia) 1300 656 780
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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 0054022182
TFN/ABN STATUS	CHEQUE NO.
Quoted	620824
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 & Cheque

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.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	1,135	A\$1,603.46	A\$0.00	A\$1,603.46
Net Payment				A\$1,603.46
Australian Franking Credit				A\$687.20

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY



BHP Group Limited
ABN 49 004 028 077

008515 000 BHP



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PO BOX 540
CHERMSIDE SOUTH QLD 4032

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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement

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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	1,135	A\$886.22	A\$0.00	A\$886.22
Net Payment				A\$886.22
Australian Franking Credit				A\$379.81

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$886.22
Total available for reinvestment	\$886.22
Less the amount applied to the allotment of 23 Ordinary Shares at \$37.5201 per share	\$862.96
Cash balance carried forward to the next payment	\$23.26
Number of shares participating in the DRP as at 11 March 2019	1,135
Add Ordinary Shares allotted on 4 April 2019	23
Number of shares now participating in the DRP	1,158

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.



Macquarie Group Limited
 ABN 94 122 169 279

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

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E & G MANAGEMENT PTY LTD
 <E&G DI SIPIO SUPER FUND A/C>
 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

Dividend Statement

ASX Code: MQG
 Payment Date: 3 July 2018
 Record Date: 15 May 2018
 SRN/HIN: X00054022182
 TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.



Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	307	540.32	442.08	982.40	189.46

Dividend Reinvestment Plan information:

Cash balance brought forward: \$33.88
 Total available for reinvestment: \$1,016.28
 Total available has been applied to ****8**** shares at \$115.35 per share: \$922.80
 Cash balance carried forward to next dividend: \$93.48

Total number of ordinary shares held before the allocation: 307
 Number of shares allocated: 8
 *Total number of ordinary shares held after the allocation: 315

***Note:** The total holding of ordinary shares after the allocation detailed above does not include any ex-dividend trades and/or allotments registered after the ex-dividend date of 14 May 2018 or any trades and/or allotments registered since the Record Date. Neither Macquarie Group Limited 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.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:

BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



037_7115_006979

E & G MANAGEMENT PTY LTD
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PO BOX 540
CHERMSIDE SOUTH QLD 4032

ASX Code: MQG
SRN/HIN: X*****2182
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	315	372.49	304.76	677.25	130.61

Less Withholding Tax ¹	\$0.00
Net Amount	\$677.25

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$93.48
Net dividend available for reinvestment	\$677.25
Total available for reinvestment	\$770.73
DRP issue price	\$113.86
Total amount applied to new shares	\$683.16
Cash balance carried forward to next payment	\$87.57
Number of shares held as at Record Date	315
Number of new shares issued	6
Number of shares now held¹	321

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00108174447



2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

X0054022182

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB



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NAB

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
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CHERMSIDE SOUTH QLD 4032



Interim Dividend for the year ending 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	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,877	\$27.01	\$0.00	\$1,858.23	\$796.38	69	1,877 shares x 99 cents = \$1,858.23

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

Taxation 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 Amount \$1,858.23



2018 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0054022182

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB



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E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

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	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,946	\$23.55	\$0.00	\$1,926.54	\$825.66	82	1,946 shares x 99 cents = \$1,926.54

*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 Amount \$1,926.54

Payment Advice

SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD
4032

DIVIDEND STATEMENT

Reference No.: X*****2182
Payment Date: 02 April 2019
Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	403	\$0.00	\$104.78	\$104.78	\$44.91
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 104.78	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 104.78	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$10.85	
		Amount available from this payment:			\$104.78	
		Total amount available for reinvestment:			\$115.63	
		Cost of shares allotted at \$13.64 / share:			\$109.12	
		Number of shares allotted:			8	
		Cash balance carried forward:			\$6.51	
HOLDING BALANCE		Total shares after allotment:			411	

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	\$0.26
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



E & G MANAGEMENT PTY LTD
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Key details

Payment date: 4 July 2018
 Record date: 18 May 2018
 SRN/HIN: X*****2182
 TFN/ABN status: RECEIVED AND RECORDED

2018/19

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%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,671	94 cents	\$0.00	\$3,450.74	\$3,450.74	\$1,478.89
Net dividend amount					\$3,450.74	
***New Zealand Imputation Credit (NZIC)						NZ\$256.97
Cash balance brought forward from your plan account					\$16.55	
Amount available for reinvestment					\$3,467.29	
Cash reinvested has been applied to **123** shares at \$28.11 per share					\$3,457.53	
Cash balance carried forward in your plan account					\$9.76	

[#]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			3,671
04/07/2018	Dividend plan allotment	123		
04/07/2018	Closing balance			3,794

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.

*** Only relevant for New Zealand taxpayers.

All registry communications to:
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 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



037 / 203423
 E & G MANAGEMENT PTY LTD
 <E&G DI SIPIO SUPER FUND A/C>
 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

Key details
Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****2182
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	2,200	94 cents	\$0.00	\$2,068.00	\$2,068.00	\$886.29
Net dividend amount					\$2,068.00	
***New Zealand Imputation Credit (NZIC)						NZ\$154.00
Cash balance brought forward from your plan account					\$9.76	
Amount available for reinvestment					\$2,077.76	
Cash reinvested has been applied to 80 shares at \$25.82 per share					\$2,065.60	
Cash balance carried forward in your plan account					\$12.16	

* 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.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			2,200
20/12/2018	Dividend plan allotment	80		
20/12/2018	Closing balance			2,280

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.

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



037 / 207993
 E & G MANAGEMENT PTY LTD
 <E&G DI SIPIO SUPER FUND A/C>
 PO BOX 540
 CHERMSIDE SOUTH QLD 4032

Key details

Payment date: 24 June 2019
 Record date: 17 May 2019
 SRN/HIN: X*****2182
 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	1,380	94 cents	\$0.00	\$1,297.20	\$1,297.20	\$555.94
Net dividend amount					\$1,297.20	
***New Zealand Imputation Credit (NZIC)						NZ\$96.60
Cash balance brought forward from your plan account					\$12.16	
Amount available for reinvestment					\$1,309.36	
Cash reinvested has been applied to 47 shares at \$27.36 per share					\$1,285.92	
Cash balance carried forward in your plan account					\$23.44	

[#] 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.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			1,380
24/06/2019	Dividend plan allotment	47		
24/06/2019	Closing balance			1,427

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.

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



037 112777

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Key Details

Payment date: 12 October 2018
Record date: 14 September 2018
SRN/HIN: X00054022182
TFN/ABN Status: 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	1,493	\$0.00	\$746.50	\$746.50	\$319.93
Special Dividend	10 cents	1,493	\$0.00	\$149.30	\$149.30	\$63.99
Total payment amount:					\$895.80	
Cash balance brought forward from your plan account:					\$4.16	
Amount available for reinvestment:					\$899.96	
Cash reinvested has been applied to ** 32 ** shares at \$27.7543 per share:					\$888.14	
Cash balance carried forward in your plan account:					\$11.82	

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 investorcentre.linkmarketservices.com.au and update your communication preference by accessing the single holding login and following the prompts.

Retain this statement to assist in preparing your tax return.

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



037 110892

E & G MANAGEMENT PTY LTD
<E&G DI SIPIO SUPER FUND A/C>
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Key Details

Payment date: 5 April 2019
Record date: 1 March 2019
SRN/HIN: X00054022182
TFN/ABN Status: QUOTED

FY19 Interim Dividend Statement

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
Interim Dividend	45 cents	525	\$0.00	\$236.25	\$236.25	\$101.25
Total dividend amount:					\$236.25	
DRP balance brought forward:					\$11.82	
Amount available for DRP:					\$248.07	
Allotment of ** 8 ** shares at \$30.0990 per share:					\$240.79	
DRP balance carried forward:					\$7.28	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
1 March 2019	Opening Balance			525
5 April 2019	DRP Allotment	8		
5 April 2019	Closing Balance			533

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited 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 transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.