E & G Di Sipio Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	- Addition	Aus	Australian Income		Ī	Foreign Income		Withheld	Pic	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	tralian)									
ANZ.AX Australia And New Zealand Banking Group Limited	nd 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	09.69						
	1,642.40	0.00	1,642.40	703.89						With the date of the state of t
APX.AX Appen Limited										
25/03/2019	104.00	28.08	75.92	32.54						
	104.00	28.08	75.92	32.54					4	
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						- Management speciments and a second
BTT.AX Bt Investment Management Limited	it 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						

23/02/2021 16:44:51

E & G Di Sipio Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	3	Aus	Australian Income		Ā	Foreign Income		Withheld	þ	Programme and the second secon
	Net Payment			Franking	Foreign	Foreign	ZX			
Date	Received	Unfranked	Franked	Credits	Income	Credits	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			And the second s			
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	imited									
05/07/2018	1,858.23	00.00	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						TO A CONTRACT WITH BEING
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	00.0	32.88	14.09						
	1,067.42	0.00	1,067.42	457.47						

23/02/2021 16;44:51

E & G Di Sipio Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	and the second	Aus	Australian Income		Ľ.	Foreign Income		Withheld	eld	And the descriptions of this case increases and an annual section of the section
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation	ration									
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	pe									
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						
The state of the s										
	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

	*	¥	Australian Income	VALUE AND DESCRIPTION OF THE PROPERTY OF THE P		Foreign Income		Withheld	PI	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld Non-Resident LIC Deduction	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	Ð
Franked Dividends	19,058.36	¥
Franking Credits	8 167 87	-







⊢ 170370

037 ANZ

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

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)

NEED ASSISTANCE?

X 0054022182

Share Class Record Date **DRP Election Date** Allocation Date

Ordinary 15 May 2018 16 May 2018 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 1,850

FRANKED AMOUNT

A\$1,480.00

FRANKING CREDIT

NZ IMPUTATION CREDIT

DIVIDEND AMOUNT

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: New DRP shares:

1,850 53

SHARES NOW HELD:

1,903



31 October 2018 Full Year Results announced







037 ANZ

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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 Record Date **DRP Election Date** Allocation Date

Ordinary 13 November 2018 14 November 2018 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 203

FRANKED AMOUNT A\$162.40

FRANKING CREDIT A\$69.60

NZ IMPUTATION CREDIT

AMOUNT NZ\$20.30 A\$162.40

Credit balance brought forward in your DRP account:

A\$12.40

DIVIDEND

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: New DRP shares:

203 6

SHARES NOW HELD:

209



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



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

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

DIVIDEND STATEMENT

Reference No.: X*******2182
Payment Date: 25 March 2019
Record Date: 01 March 2010 01 March 2019 Record Date:

Security Description APX - FULLY PAID ORDINARY SHARE	Dividend Rate per Share \$0.04	Participating Shares 2,600	Unfranked Amount \$28.08	Franked Amount \$75.92	Total Payment \$104.00	Franking Credit \$32.54
		ess Withholding Tax	x		\$0.00 AUD 104.00	
	R	epresented By: Withheld Paymen	t		AUD 104.00	
FRANKING INFORMATION	Franked Rate Franking Perd Company Tax	centage	*		\$0.0292 73% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc Conduit Forei Nil CFI Total unfrank	ign Income (CFI)		Agustinia de la compansión de la compans	\$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.





ABN 49 004 028 077

→ 022391

037 BHP

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

Update Your Details:

www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

X 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 A\$1.41274238

Number of Securities

1.135

Franked Amount

A\$1,603.46

Unfranked Amount

A\$0.00

Gross Payment

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

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000 BHP

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

Update Your Details:

The same of the sa

www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

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
	*



PENDAL GROUP LIMITED

ABN: 28 126 385 822

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

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 792 077

ASX Code: PDL

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

DIVIDEND STATEMENT

Reference No.: Payment Date: X*********2182 02 July 2018

Record Date:

25 May 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.22	5,677	\$1,061.60	\$187.34	\$1,248.94	\$80.29
		ess Withholding Tax	•		\$0.00	
		epresented By:	ment Plan amount		AUD 1,248,94 AUD 1,248,94	
DIVIDEND REINVESTMENT PLAN	Amount availal Total amount a Cost of shares Number of sha	brought forward: ble from this payment ivailable for reinvestm allotted at \$9.69 / sha res allotted: carried forward:	ent:		\$3.24 \$1,248.94 \$1,252.18 \$1,250.01 129 \$2.17	1
HOLDING BALANCE	Total shares at	ter allotment:			5,806	

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 Franking Percentage Company Tax Rate	\$0.033 15% 30%
AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
27	Conduit Foreign Income (CFI) Nil CFI	\$1,961.60 \$0.00
	Total unfranked Income	\$1,061.60

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.

Was BT Westines Throngs 1600 Lighters

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.





PENDAL GROUP LIMITED

ABN: 28 126 385 822

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

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 792 077

ASX Code: PDL

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

DIVIDEND STATEMENT

Reference No.:

X******2182

Payment Date:

20 December 2018

Record Date:

07 December 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDI FULLY DAID ODDINADY OLIVERS					3	Orcuit
PDL - FULLY PAID ORDINARY SHARES	\$0.30	5,806	\$1,480.53	\$261.27	\$1,741.80	\$111.97

Less Withholding Tax

Net Amount

Represented By: Direct Credit amount AUD 1,741.80

KUSELTED.

AUD 1,741.80

BANKING INSTRUCTIONS

The amount of AUD 1,741.80 was deposited to the bank account detailed below:

MACQUARIE BANK

E & G MANAGEMENT PTY LTD BSB: 182-512 ACC: ******2594

DIRECT CREDIT REFERENCE NO.: 1223750402

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.045 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Conduit Foreign Income (CFI) Nil CFI

Amount \$1,480.53

\$0.00

Total unfranked Income

\$1,480.53

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.



PENDAL GROUP LIMITED

ABN: 28 126 385 822

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

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 792 077 ASX Code: PDL

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

DIVIDEND STATEMENT

Reference No.:

X*******2182

Payment Date:

26 June 2019

Record Date:

24 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.20	3,806	\$685.08	\$76.12	\$761.20	\$32.62
	Le	ess Withholding Ta	×		\$0.00	
	N	et Amount			AUD 761.20	
	R	epresented By: Withheld Paymen	*		AUD 761.20	
10 to 0 0 10 200 to 0 0 10 to						

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.02 10% 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Conduit Foreign Income (CFI) Nil CFI Total unfranked Income Amount

\$685.08 \$0.00 \$685.08

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.





All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: IVC

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

INVOCARE LIMITED

ABN: 42 096 437 393

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

CHERMSIDE SOUTH QLD 4032

Reference No.: Payment Date:

X******2182 05 October 2018

Record Date:

06 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.175	2,088	\$0.00	\$365.40	\$365.40	\$156.60
	Less Withholding Tax \$0.00				\$0.00	
	Net Amount				AUD 365,40	
	Represented By:					
		Dividend Reinvest	tment Plan amount		AUD 365.40	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$12.08 / share: Number of shares allotted: Cash balance carried forward:				\$12.85 \$365.40 \$378.25 \$374.48 31 \$3.77	
HOLDING BALANCE	Total shares at	ter allotment:			2,119	1

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.

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Franked Rate per Share Franking Percentage Company Tax Rate

\$0.175 100%

30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: IVC

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

INVOCARE LIMITED

ABN: 42 096 437 393

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*****
Payment Date: 12 Ap

X*******2182 12 April 2019

Record Date:

05 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.195	2,119	\$0.00	\$413.21	\$413.21	\$177.09
	Ne	ess Withholding Tax et Amount epresented By: Dividend Reinvest			\$0.00 AUD 413.21 AUD 413.21	/
DIVIDEND REINVESTMENT PLAN HOLDING BALANCE	Amount availal Total amount a Cost of shares Number of sha	carried forward:	ent:		\$3.77 \$413.21 \$416.98 \$409.80 30 \$7.18 2,149	/

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

FRANKING INFORMATION	RANKING	INFORMATION
----------------------	---------	-------------

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.195 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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

OUTSTION DIVI

Dividend Statement

037 007197

ASX Code: **Payment Date:**

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>

Record Date:

3 July 2018 15 May 2018

MQG

PO BOX 540 CHERMSIDE SOUTH QLD 4032

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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:

Total available for reinvestment: \$1,016.28

Total available has been applied to **8** shares at \$115.35 per share:

\$922.80

\$33.88

Cash balance carried forward to next dividend:

\$93.48

Total number of ordinary shares held before the allocation: Number of shares allocated:

307 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.



037_7115_006979

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

ASX Code:

MQG

SRN/HIN:

MQG X*****2182

TFN/ABN status: Record Date:

Quoted

Payment Date:

13/11/2018 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 Total amount applied to new shares	\$113.86	
Cash balance carried forward to next payment	\$683.16	
odon balance damed forward to flext payment	\$87.57	
Number of shares held as at Record Date	315	
Number of new shares issued	6	
Number of shares now held ¹	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.



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

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	3	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.



2018 Final Dividend Statement



→ 093342 <u> հվակիրիկի</u> 037 NAB E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C> **PO BOX 540** CHERMSIDE SOUTH QLD 4032

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 Record Date

14 December 2018 9 November 2018

TFN/ABN status ASX code

Quoted

NAB

Final Dividend for the year ended 30 September 2018

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

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

- 1		Unfranked	Franked	Franking	Shares	Dividend Summary	
Shares	Share*		Amount	Credit	Allotted	,	
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

SUNCORP

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

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

DIVIDEND STATEMENT

Reference No.: X********2182
Payment Date: 19 September 2018
Record Date: 16 August 2018

\$0.48 100%

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked	Franked	Total	Franking
	•	Sudies	Amount	Amount	Payment	Credit
SUN - ORDINARY SHARES	\$0.48	1,937	\$0.00	\$929.76	\$929.76	\$398.47
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 929.76	
	R	epresented By:				
		Dividend Reinvest	lment Plan amount		AUD 929.76	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted: Number of shares allotted: Cash balance carried forward:				\$0.29 \$929.76 \$930.05 \$919.20 60 \$10.85	. /
HOLDING BALANCE	Total shares a	fter allotment:			1.997	

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
	Franking Percentage
	Company Tax Rate

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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					
	Ne	et Amount		AUD 104.78		
	Re	epresented By:				
		Dividend Reinves		AUD 104.78		
DIVIDEND REINVESTMENT PLAN	Cash balance Amount availa Total amount a Cost of shares Number of sha Cash balance		\$10.85 \$104.78 \$115.63 \$109.12 8			
HOLDING BALANCE	Total shares a		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.

Franked Rate per Share Franking Percentage Company Tax Rate \$0.26 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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: 03 May 2019
Record Date: 02 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.08	411	\$0.00	\$32.88	\$32.88	\$14.09
	L	Less Withholding Tax				
	N	et Amount		AUD 32.88		
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 32.88	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$13.31 / share: Number of shares allotted: Cash balance carried forward:				\$6.51 \$32.88 \$39.39 \$26.62 2 \$12.77	
HOLDING BALANCE	Total shares a	fter allotment:			413	

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.

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FRANKING INFORMATION	Franked Rate per Share	\$0.08
	Franking Percentage	100%
	Company Tay Rate	209/

This is a special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

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.



Westpac Banking Corporation

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

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

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

Key details

Payment date:

4 July 2018

Record date:

18 May 2018

SRN/HIN:

X******2182

TFN/ABN status:

RECEIVED AND

RECORDED

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

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

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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 d	ividend amount	\$3,450.74	
			Zealand Imputation			NZ\$256.97
	Ca	ish balance brought	forward from you	ur plan account	\$16.55	
Amount available for reinvestment					\$3,467.29	¥6
Cash reinvested has been applied to **123** shares at \$28.11 per share					\$3,457.53	
	*****	Cash balance carri	ied forward in you	ur 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 04/07/2018	Opening balance Dividend plan allotment	123		3,671
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.





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

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

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

20 December 2018

Record date:

14 November 2018

SRN/HIN:

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
		/idend amount	\$2,068.00			
		***New Ze	aland Imputation	n Credit (NZIC)		NZ\$154.00
	Cash	balance brought for	orward from you	r plan account	\$9.76	
Amount available for reinvestment					\$2,077.76	
C	Cash reinvested has been applied to 80 shares at \$25.82 per share					
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.

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		2,200
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.

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



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

Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255 ASX Code: WBC

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

Key details

Payment date:

24 June 2019

Record date:

17 May 2019

SRN/HIN:

X******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	1
Net dividend amount						\$1,297.20		
		***New Ze	aland Imputatio	n Credit (NZIC)			NZ\$96.60	
	Cash	balance brought fo	orward from you	ır plan account		\$12.16		
Amount available for reinvestment						\$1,309.36		
Cash reinvested has been applied to 47 shares at \$27.36 per share					50	\$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.

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.

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

WOOLWORTHS GROUP

All Registry communications to:

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

ASX Code: WOW

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

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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 14 September 2018

Record date: 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 payr	nent amount:	\$895.80	
	Cash	n balance brought f	orward from your p	olan account:	\$4.16	
Amount available for reinvestment:					\$899.96	
Cash reinvested has been applied to ** 32 ** shares at \$27,7543 per share:				43 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 <u>investorcentre.linkmarketservices.com.au</u> and update your communication preference by accessing the single holding login and following the prompts.

WOOLWORTHS GROUP

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235

Telephone: +61 1300 368 664 ASX Code: WOW

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

Key Details

Payment date:

5 April 2019

Record date: SRN/HIN:

1 March 2019 X00054022182

TFN/ABN Status:

QUOTED

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

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 divid	end amount:	\$236.25	
			DRP balance brou	ght forward:	\$11.82	
			Amount availa	ble for DRP:	\$248.07	
		Allotment of ** 8	** shares at \$30.099	00 per share:	\$240.79	
			DRP balance care	ried 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.