



379176 053 AMP



MR RONALD BRUCE SMART &
MRS CAROLYN MARGARET SMART
<THE SMART SUPER FUND A/C>
PO BOX 15
NORTHAM WA 6401

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0052977860
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	−	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10 cents		4,000		A\$400.00		A\$0.00		A\$400.00

We credited your dividend to WESTPAC BANKING CORPORATION BSB: 036-107 ACC: 199042

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$400.00	A\$0.00	A\$171.43

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.





 200124

053

AMP

 Mr Ronald Bruce Smart &

 Mrs Carolyn Margaret Smart

 <The Smart Super Fund A/C>

 PO Box 15

 NORTHAM WA 6401

CONTACT DETAILS

AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

 E shares@amp.com.au



SCAN THE QR CODE
 to access the
updatemyampshares.com.au
 website



HOLDER NUMBER X0052977860

AMP Special Dividend

How to receive this payment

SHARE BALANCE 4000
at 10 August 2020

Dear shareholder

AMP has announced the payment of a fully franked special dividend of A\$0.10 a share which will be paid on 1 October 2020. The special dividend is the return of capital following the sale of the AMP Life business.

How to receive this payment

The last four digits of the bank account recorded on your shareholding (at 10 August 2020) are ****9042

If this account is still active **NO** further action is required and the special dividend will be credited to this account on 1 October 2020. If the account is incorrect, you need to update your shareholding by 21 September 2020 (record date).

To update your bank account:

1. Call our Shareholder Information Line:
1300 338 164 (Australia), 0800 444 152 (New Zealand) or +613 9415 4018 (other countries), OR
2. Update online at www.updatemyampshares.com.au, OR
3. Scan the QR code above to access this website on your phone, OR
4. Complete and return the enclosed Direct Credit and Keeping Connected forms by post or email.

Please ensure all the details on your shareholding are correct – address, email and phone number. This information can be updated using one of the above options.

If we cannot credit the dividend to a nominated bank account on 1 October, the payment will be held until you update your bank account details.

AMP's 2020 half year results are outlined in the enclosed update.

Regards



Marnie Reid
 Head of Shareholder Services
 13 August 2020

267036_02_V1



2020 Final Dividend Statement

130988 053 NAB



MR RONALD BRUCE SMART &
MRS CAROLYN MARGARET SMART
<THE SMART SUPER FUND A/C>
PO BOX 15
NORTHAM WA 6401

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0052977860

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 538161

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
900	30 cents	\$0.00	\$270.00	\$115.71	900 shares x 30 cents = \$270.00

Payment details

The cash dividend amount of \$270.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-107 ACC: **9042

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$367.31.

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

Dividend Amount \$270.00



053/06354

MR RONALD BRUCE SMART &
MRS CAROLYN MARGARET SMART
<THE SMART S/F A/C>
PO BOX 15
NORTHAM WA 6401

zatu

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00052977860
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	10,000	\$0.00	\$800.00	\$800.00	\$342.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 036-107

Account Number: **9042

Account Name: SMART SUPER FUND

Direct Credit: 001250172494

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



053/00219

MR RONALD BRUCE SMART &
MRS CAROLYN MARGARET SMART
<THE SMART S/F A/C>
PO BOX 15
NORTHAM WA 6401

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7860
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	10,000	\$0.00	\$800.00	\$800.00	\$342.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 036-107

Account Number: **9042

Account Name: SMART SUPER FUND

Direct Credit: 001257221703

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

Private and Confidential

155392 053 WES



MR RONALD BRUCE SMART &
 MRS CAROLYN MARGARET SMART
 <THE SMART SUPER FUND A/C>
 PO BOX 15
 NORTHAM WA 6401

Holder Identification Number (HIN)

X 0052977860

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1023441
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	971	A\$922.45	A\$0.00	A\$922.45	A\$395.34
Total			A\$922.45	A\$0.00	A\$922.45	A\$395.34
Net Payment					A\$922.45	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107 Account number: 199042

Amount Deposited

A\$922.45

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

153468 053 WES



MR RONALD BRUCE SMART &
 MRS CAROLYN MARGARET SMART
 <THE SMART SUPER FUND A/C>
 PO BOX 15
 NORTHAM WA 6401

Holder Identification Number (HIN)

X 0052977860

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1020688
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	971	A\$854.48	A\$0.00	A\$854.48	A\$366.21
Total			A\$854.48	A\$0.00	A\$854.48	A\$366.21
Net Payment					A\$854.48	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107 Account number: 199042

Amount Deposited
A\$854.48

where is RBs private notification?

Date: 16/05/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR RONALD BRUCE SMART + MRS CAROLYN MARGARET SMART <THE SMART SUPER FUND> X*****7860	CHESS Sponsored	AUS	225
Total			225

Sincerely,
Computershare

Only Computershare managed holdings are listed.