

# SCENTRE GROUP

Owner and Operator of **Westfield** in Australia and New Zealand

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
(as responsible entity of **Scentre Group Trust 1** ARSN 090 849 746)  
RE1 LIMITED ABN 80 145 743 862 AFSL 380202  
(as responsible entity of **Scentre Group Trust 2** ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(as responsible entity of **Scentre Group Trust 3** ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

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

007389

013  
SCG

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



Date: 27th August 2019  
Holder Number: **X0076865281**  
ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2018	Opening Balance		\$4.39	9530	\$41,837.00
27/03/2019	Sale	-1490	-	8040	-
<b>30/06/2019</b>	<b>Closing Balance</b>		<b>\$3.84</b>	<b>8040</b>	<b>\$30,874.00</b>

Cash Distribution Received \$2,112.00

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2018	-
<b>30/06/2019</b>	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$29.36
<b>Total fees paid<sup>7</sup></b>	<b>\$29.36</b>

# Ansell

ANSELL LIMITED ABN 89 004 085 330

## Update your Information

 **Online:**  
www.computershare.com.au/easyupdate/ann

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0076865281

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	19 August 2019
Payment Date	5 September 2019
Payment Reference	824367

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 26.00 US cents per share (equivalent to 38.33 AU cents) for the full year ended 30 June 2019 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 August 2019. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 38.33 Cents	945	\$0.00	\$362.22	\$362.22
<b>Net Payment (AUD\$)</b>					<b>\$362.22</b>
<b>Franking Credit (AUD\$)</b>					<b>\$0.00</b>

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.4743

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 20131846

Amount Deposited

**AUD \$362.22**

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

006154 013 SCG



MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder No: X0076865281  
 Payment Date: 30 August 2019  
 Record Date: 15 August 2019  
 Six Months Ended: 30 June 2019  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2019

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	8,040	\$0.0570	\$458.28	\$0.00	\$458.28
SGT2	SCG	8,040	\$0.0560	\$450.24	\$0.00	\$450.24

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	8,040	\$0.1130	\$908.52	\$0.00	\$908.52	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$908.52  
 Date: 30 August 2019  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account number: 20131846



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information



Online:

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



By Mail:

Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

005406 013 SGP  
 MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder Number: X0076865281  
 Period Ended: 30 June 2019  
 Record Date: 28 June 2019  
 Payment Date: 30 August 2019  
 Tax File Number: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	6,210	A\$0.141	A\$875.61	A\$0.00	A\$875.61

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2019.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**A\$875.61**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: 20131846

Amount Deposited  
 A\$875.61

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

 1300 558 507 (within Australia)  
 +61 3 9415 4632 (outside Australia)

**Holder Identification Number (HIN)**
**X 0076865281**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	649464

008989 013 WPL


 MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	680	A\$362.02	A\$0.00	A\$362.02
<b>Net Payment</b>					<b>A\$362.02</b>
Australian Franking Credit					A\$155.15

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 20131846

**Amount Deposited**  
**A\$362.02**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



**SONIC  
HEALTHCARE  
LIMITED**

ABN 24 004 196 909

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/shl

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0076865281**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	853808



002254 013 SHL



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**2019 Final Dividend**

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	1,315	\$201.20	\$469.45	\$670.65
<b>Net Payment</b>					<b>AUD\$670.65</b>
Franking Credit					\$86.23

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account Number: 20131846

**Amount Deposited**

**AUD\$670.65**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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 MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

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

T (Australia): 1300 88 66 77  
 T (Overseas): +61 2 8280 7756  
 E: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W: [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 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.

Payment Description	Total Final 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	12,310	\$0.00	\$984.80	\$984.80	\$422.06

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

**BSB:** 067-167

**Account Number:** \*\*\*\*1846

**Account Name:** MCKAY SUPER CO PTY LTD ATF MCKAY

**Direct Credit:** 001232989259

**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](http://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](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Your shareholding information

**HIN/SRN:** X00076865281

**Share Class:** Ordinary

**TFN/ABN Status:** Quoted

**Record Date:** 29 August 2019

**Payment Date:** 26 September 2019

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 5556

AUDIV112/LDC/E-1437/S-2753/I-5505



013 043094

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500**Dividend Statement**Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00076865281

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	555	\$0.00	\$1,282.05	\$1,282.05	\$549.45	\$0.00
<b>Dividend amount:</b>					<b>\$1,282.05</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$55.50</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*1846  
Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY  
Direct Credit Reference No.: 001231299839

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



# Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287



003289 000 PTM



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Update your information:



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



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



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

**Holder Identification Number (HIN)**

X 0076865281

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 28 August 2019  
Payment Date 20 September 2019  
Direct Credit Reference No. 823266

## Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,500	14 cents	\$0.00	\$910.00	\$390.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment AU\$910.00**

## Payment instruction

Commonwealth Bank of Australia  
BSB: 067-167  
Account Number: 20131846

**Amount Deposited \$910.00**

The financial statements for 30 June 2019 are available at Platinum's website at  
[https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm\\_0619.pdf](https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf)



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: aglenergy@linkmarketservices.com.au  
Website: www.agl.com.au



013 008724

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Key Details**

**Payment date:** 20 September 2019

**Record date:** 22 August 2019

**SRN/HIN:** X00076865281

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2019**

The dividend is 80% franked at the company tax rate of 30%. Please note that 60.5% of the unfranked portion of the dividend is declared to be conduit foreign income and therefore that part is free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	1,750	\$224.00	\$896.00	\$1,120.00	\$384.00
<b>Net dividend amount:</b>					<b>\$1,120.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

**PAYMENT REFERENCE NUMBER:** 001233332255

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

005853 013 MPL



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

X 0076865281

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	1013327

## 2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	11,715	\$866.91	\$866.91
Special	Ordinary Shares	2.5 cents	11,715	\$292.88	\$292.88
<b>Net Payment</b>					<b>\$1,159.79</b>
Franking Credit					\$497.05

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 20131846

Amount Deposited

**AUD\$1,159.79**



028459 013 COL



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



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

### Holder Identification Number (HIN)

X 0076865281

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1236561

## Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	1,370	A\$486.35	A\$0.00	A\$486.35
<b>Net Payment</b>					<b>A\$486.35</b>
Franking Credit					A\$208.44



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	20131846
<b>Amount Deposited</b>	<b>A\$486.35</b>



013\_8299\_4045

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

Reference Number: S00101497101  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06/09/2019  
Payment Date: 30/09/2019

## Dividend Statement

Payment Description: 2019 Final Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
365	91.5 cents	\$333.98	Nil	\$333.98	\$333.98	Nil	\$143.13

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 067-167  
Account Number: \*\*\*\*\*1846

Receipt Currency: AUD  
Amount Deposited: 333.98

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00101497101



**BAPCOR LIMITED**  
 ABN 80 153 199 912

H 001077 000 BAP



MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/bap](http://www.computershare.com.au/easyupdate/bap)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0076865281**

ASX Code	BAP
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	26 September 2019
Direct Credit Reference No.	810403

**2019 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.5 cents	5,400	\$513.00	\$0.00	\$513.00
<b>Net Payment</b>					<b>\$513.00</b>
Franking Credit					\$219.86

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 20131846

Amount Deposited  
**AUD\$513.00**

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Investor Line: +61 1300 732 806  
 ASX Code: PPT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



013 001717

MCKAY SUPER CO PTY LTD  
 <MCKAY SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Dividend Statement**

**Payment Date:** 30 September 2019  
**Record Date:** 05 September 2019  
**Reference No.:** X00076865281  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	125 cents	485	\$0.00	\$606.25	\$606.25	\$259.82

**Dividend amount: \$606.25**

**BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY  
 BSB: 067-167 ACC: \*\*\*\*1846  
 Direct Credit Reference No.: 001234098434

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

**Please retain this statement for taxation purposes as a charge may be levied for replacement.**



**MINERAL  
RESOURCES**

Mineral Resources Limited  
ABN 33 118 549 910



001393 000 MIN



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 653 781  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0076865281**

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	810582

## 2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	1,290	\$399.90	\$0.00	\$399.90
<b>Net Payment</b>					<b>\$399.90</b>
Franking Credit					\$171.39

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 20131846

Amount Deposited

**AUD\$399.90**



ABN 39 125 709 953



004829 000 CWN



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Update your information.

**Online:**  
www.computershare.com.au/easyupdate/cwn

**By Mail:**  
Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 659 795  
(international) +61 3 9415 4254

**Holder Identification Number (HIN)**

X 0076865281

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 20 September 2019  
Payment Date 4 October 2019  
Direct Credit Reference No. 840514

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 September 2019. For income tax purposes, this dividend is 25% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	3,380	\$253.50	\$760.50	\$1,014.00
<b>Net Payment</b>					<b>\$1,014.00</b>
Franking Credit					\$108.64

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 20131846

**Amount Deposited**  
**\$1,014.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



013 001396

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Key Details**

**Payment date:** 4 October 2019  
**Record date:** 5 September 2019  
**SRN/HIN:** X00076865281  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 30 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.175	1,715	\$0.00	\$300.13	\$300.13	\$128.63
<b>Net dividend amount:</b>					<b>\$300.13</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

**PAYMENT REFERENCE NUMBER:** 001234121980

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

InvoCare Limited would like to send you information in the future on our products and services that may be of interest. If you would like to unsubscribe, please email "Unsubscribe" in the subject to [invocare@linkmarketservices.com.au](mailto:invocare@linkmarketservices.com.au)

**Retain this statement to assist in preparing your tax return.**

### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
X0076865281

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019



005010 013 QBE



MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,880	282.00	188.00	120.86	470.00
<b>Net Payment (AUD\$)</b>						<b>470.00</b>

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

### Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 20131846

Direct Credit Reference No. 871000

**Amount Deposited AUD\$470.00**

COCA-COLA AMATIL LIMITED  
ABN 26 004 139 397  
LEVEL 13, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 001492

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Key Details

**Payment date:** 9 October 2019  
**Record date:** 28 August 2019  
**SRN/HIN:** X00076865281

TFN/ABN RECEIVED AND RECORDED

#### Interim and special dividend statement for the period ended 28 June 2019

These dividends are 100% unfranked. The unfranked dividends are declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend A\$0.21 and Special Dividend A\$0.04	A\$0.25	3,700	\$925.00	\$0.00	\$925.00	\$0.00
<b>Net dividend amount:</b>					<b>\$925.00</b>	

#### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY  
BSB: 067-167 ACC: \*\*\*\*1846  
Direct Credit Reference No.: 001232108054

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**