






we

### NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

214770 000 ANZ



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
671	A\$167.75	A\$0.00	A\$167.75	A\$71.89

Credit balance brought forward in your DRP account: A\$23.28

Total available for reinvestment: A\$191.03

**Amount applied to the allotment of 10 shares at A\$18.06 each: A\$180.60**

Credit balance carried forward in your DRP account: A\$10.43

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

A NZ Imputation Credit of **NZ\$20.13** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net 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: 671

New DRP shares: 10

**SHARES NOW HELD: 681**




### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced


260225\_16\_V3



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┌ 219891 000 ANZ



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Holder Identification Number (HIN)

**X 0036247410**

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
681	A\$238.35	A\$0.00	A\$238.35	A\$102.15

Credit balance brought forward in your DRP account: A\$10.43

Total available for reinvestment: A\$248.78

**Amount applied to the allotment of 11 shares at A\$22.19 each: A\$244.09**

Credit balance carried forward in your DRP account: A\$4.69

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

A NZ Imputation Credit of **NZ\$27.24** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net 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: 681

**New DRP shares: 11**

**SHARES NOW HELD: 692**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



261458\_16\_V4



163841 000 AMP



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
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20 ADDINGTON WAY  
MARANGAROO WA 6064

Contact details

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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	WITHHELD
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	1,252	A\$125.20	A\$0.00	A\$125.20

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXX2950

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$125.20	A\$0.00	A\$53.66

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.



*Handwritten mark*

**Dividend Reinvestment Plan (DRP)  
 Participant's Statement**



050 103179

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

Allocation date: 30 September 2020  
 Record date: 20 August 2020  
 Reference number: X00036247410

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	207	\$0.00	\$202.86	\$202.86	\$86.94	\$0.00

**Dividend amount: \$202.86**

**\*New Zealand Imputation Credit: NZ\$20.70**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$58.56
Amount available for reinvestment:	\$261.42
Cash reinvested has been applied to 3 shares at \$68.53 per share:	\$205.59
Cash balance carried forward in your DRP account:	\$55.83
Total number of shares held before the allocation:	207
Number of shares allocated:	3
Total number of shares held after the allocation:	210

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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.



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1800 022 440  
 ASX Code: CBA  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

*ve*



050 098922

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

## Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date: 30 March 2021  
 Record date: 17 February 2021  
 Reference number: X\*\*\*\*\*7410

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	210	\$0.00	\$315.00	\$315.00	\$135.00	\$0.00
<b>Dividend amount:</b>					<b>\$315.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$21.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$55.83
Amount available for reinvestment:	\$370.83
Cash reinvested has been applied to 4 shares at \$85.25 per share:	\$341.00
Cash balance carried forward in your DRP account:	\$29.83
Total number of shares held before the allocation:	210
Number of shares allocated:	4
Total number of shares held after the allocation:	214

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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.



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MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### 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)

X0036247410

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1068933

## Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	523	A\$143.83	A\$0.00	A\$143.83
<b>Net Payment</b>					<b>A\$143.83</b>
Franking Credit					A\$61.64

### Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-168
Account number	10172950
<b>Amount Deposited</b>	<b>A\$143.83</b>



139701 000 COL



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Update your information:



**Online:**  
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**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 0036247410

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1064181

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	523	A\$172.59	A\$0.00	A\$172.59
<b>Net Payment</b>					<b>A\$172.59</b>
Franking Credit					A\$73.97



### Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-168
Account number	10172950
<b>Amount Deposited</b>	<b>A\$172.59</b>

# Payment Advice

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## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE  
SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA  
6064

### All Registry communications to:

Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7410  
Payment Date: 13 October 2020  
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.09	566	\$50.94	\$0.00	\$50.94	\$0.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 50.94	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 50.94	

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$3.36
Amount available from this payment:	\$50.94
Total amount available for reinvestment:	\$54.30
Cost of shares allotted at <b>\$9.08</b> / share:	\$45.40
Number of shares allotted:	5
Cash balance carried forward:	\$8.90

### HOLDING BALANCE

Total shares after allotment:	571
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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.

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$50.94
Nil CFI	\$0.00
Total unfranked Income	\$50.94

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.

Interim dividend statement for the period ended 26 June 2020. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

**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.



# Payment Advice

we



**COCA-COLA AMATIL LIMITED**  
ABN: 26 004 139 397

MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE  
SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA  
6064

**All Registry communications to:**  
Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7410  
Payment Date: 30 April 2021  
Record Date: 19 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.18	571	\$0.00	\$102.78	\$102.78	\$44.05
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 102.78	
		Represented By:				
		Withheld Payment			AUD 102.78	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.18	
	Franking Percentage				100%	
	Company Tax Rate				30%	

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

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

*updated link  
bank details 11-5-21*

**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.



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**Enquiries:**

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(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0036247410**

ASX Code AMC  
Record Date 3 September 2020  
Payment Date 23 September 2020  
Direct Credit Reference No. 838263

039887 050 AMC



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Quarterly Dividend for the period ended 30 June 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	1,791	\$286.56
<b>Net Payment</b>			<b>\$286.56</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950

**Amount Deposited**  
**AUD\$286.56**



**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0036247410**

ASX Code AMC  
Record Date 24 November 2020  
Payment Date 15 December 2020  
Direct Credit Reference No. 838289



┌ 039857 050 AMC



MR WAYNE ANDREW OTTEY &  
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<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Quarterly Dividend for the period ended 30 September 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	1,791	\$296.41
<b>Net Payment</b>			<b>\$296.41</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950

**Amount Deposited**  
**AUD\$296.41**



**Update your information:**

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

**By Mail:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0036247410**

ASX Code AMC  
Record Date 24 February 2021  
Payment Date 16 March 2021  
Direct Credit Reference No. 838852



┌ 041757 050 AMC



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Quarterly Dividend for the period ended 31 December 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	1,791	\$272.41
<b>Net Payment</b>			<b>\$272.41</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950


**Amount Deposited**  
**AUD\$272.41**





**Update your information:**

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

 **By Mail:**  
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GPO Box 2975 Melbourne  
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**Enquiries:**

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0036247410**

ASX Code AMC  
Record Date 26 May 2021  
Payment Date 15 June 2021  
Direct Credit Reference No. 838448



042689 050 AMC



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Quarterly Dividend for the period ended 31 March 2021**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	1,791	\$270.80
<b>Net Payment</b>			<b>\$270.80</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950

**Amount Deposited**  
**AUD\$270.80**



## 2020 Interim Dividend Statement

264631 000 NAB



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

X0036247410

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
352	\$15.52	\$0.00	\$105.60	\$45.26	7	352 shares x 30 cents = \$105.60

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://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.

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

**Dividend Amount \$105.60**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$8.63
Dividend amount participating in the DRP	\$105.60
<b>Total amount for reinvestment</b>	<b>\$114.23</b>
7 ordinary share/s allotted @ \$15.52 per share	\$108.64
Residual amount to be carried forward to the next dividend	\$5.59



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## 2020 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0036247410

072237 000 NAB



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
359	\$23.01	\$0.00	\$107.70	\$46.16	4	359 shares x 30 cents = \$107.70

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://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

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\$146.52.

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

**Dividend Amount \$107.70**



### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$5.59
Dividend amount participating in the DRP	\$107.70
<b>Total amount for reinvestment</b>	<b>\$113.29</b>
4 ordinary share/s allotted @ \$23.01 per share	\$92.04
Residual amount to be carried forward to the next dividend	\$21.25



**Orora Limited**  
 ABN 55 004 275 165

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA

Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 019548

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Key Details**

**Payment date:** 1 April 2021  
**Record date:** 4 March 2021  
**SRN/HIN:** X\*\*\*\*\*7410

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2020**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,383	\$154.90	\$0.00	\$154.90	\$0.00
<b>Net dividend amount:</b>					<b>\$154.90</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-168

**ACC:** \*\*\*\*2950 **ACCOUNT NAME:** MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE

**PAYMENT REFERENCE NUMBER:** 001258247175

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.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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



**Orora Limited**  
 ABN 55 004 275 165

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 022171

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Key Details**

**Payment date:** 12 October 2020  
**Record date:** 8 September 2020  
**SRN/HIN:** X00036247410  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5.5 cents	2,383	\$131.07	\$0.00	\$131.07	\$0.00
<b>Net dividend amount:</b>					<b>\$131.07</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-168

**ACC:** \*\*\*\*2950 **ACCOUNT NAME:** MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE

**PAYMENT REFERENCE NUMBER:** 001252131696

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.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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

# Payment Advice

## WOOLWORTHS GROUP

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

### MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE SAYNE SUPER FUND A/C>

20 ADDINGTON WAY  
MARANGAROO WA  
6064

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7410  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	250	\$0.00	\$120.00	\$120.00	\$51.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 120.00	
		Represented By:				
		Direct Credit amount			AUD 120.00	

### BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

W A & S K OTTEY

**BSB:** 066-168 **ACC:** \*\*\*\*\*2950

DIRECT CREDIT REFERENCE NO.: 1251629270

### FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice

## WOOLWORTHS GROUP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE  
SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA  
6064

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7410  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	250	\$0.00	\$132.50	\$132.50	\$56.79

Less Withholding Tax \$0.00

**Net Amount** AUD 132.50

Represented By:

Direct Credit amount AUD 132.50

### BANKING INSTRUCTIONS

The amount of AUD 132.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

W A & S K OTTEY  
BSB: 066-168 ACC: \*\*\*\*\*2950

DIRECT CREDIT REFERENCE NO.: 1258926653

### FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%


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

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

Please ensure your details are current by viewing and updating via the online service centre.

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 5000

**Securityholder Reference Number (SRN)**

**I 0660013237**

ASX Code	PMV
TFN/ABN Status	Not Quoted
Record Date	7 January 2021
Payment Date	28 January 2021
Direct Credit Reference No.	800724



002999 000 PMV



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 36 cents per share for the 52 weeks ended 25 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 7 January 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	263	\$94.68	\$0.00	\$94.68
<b>Net Payment</b>					<b>\$94.68</b>
Franking Credit					\$40.58

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950

Amount Deposited

**AUD\$94.68**

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 5000

**Securityholder Reference Number (SRN)**

I 0660013237

ASX Code	PMV
TFN/ABN Status	Not Quoted
Record Date	31 July 2020
Payment Date	30 September 2020
Direct Credit Reference No.	800731



003020 000 PMV



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**2020 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 34 cents per share for the 26 weeks ended 25 January 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 31 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 cents	263	\$89.42	\$0.00	\$89.42
<b>Net Payment</b>					<b>\$89.42</b>
Franking Credit					\$38.32

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-168 Account number: 10172950

Amount Deposited

**AUD\$89.42**



050/08515

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

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](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 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: X00036247410

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](http://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	2,108	\$0.00	\$168.64	\$168.64	\$72.27

## Your total DRP shareholding

Total holding participating in DRP	2,108
New DRP shares allocated on 24 September 2020	58
<u>Total holding* of shares after DRP allocation</u>	<u>2,166</u>

### Amount paid for new shares

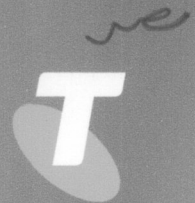
DRP Price per share A\$2.8793	
DRP account opening balance	\$0.00
Total Dividend Amount	\$168.64
Amount available for reinvestment	\$168.64
<u>Amount paid for new shares</u>	<u>\$167.00</u>
Residual amount donated to charity	\$1.64

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 26 August 2020, or where your participation in DRP is partial. Neither Telstra Corporation 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.

Telstra is pleased to advise that \$1.64 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

AUDRP105/DRP/E-8515/S-15989/I-31977



050/07704

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

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](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://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\*\*\*\*\*7410  
**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](http://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	2,166	\$0.00	\$173.28	\$173.28	\$74.26

## Your total DRP shareholding

Total holding participating in DRP	2,166
New DRP shares allocated on 26 March 2021	55
Total holding* of shares after DRP allocation	2,221

## Amount paid for new shares

DRP Price per share A\$3.1112	
DRP account opening balance	\$0.00
Total Dividend Amount	\$173.28
Amount available for reinvestment	\$173.28
Amount paid for new shares	\$171.12
Residual amount donated to charity	\$2.16

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 24 February 2021, or where your participation in DRP is partial. Neither Telstra Corporation 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.

Telstra is pleased to advise that \$2.16 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

006041

Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

**Part A: Your details**

**Investor No.:** 40248978

**TFN/ABN status:** Quoted

**You are recorded as being a:**  
Superannuation Fund

**Tax residency at statement date:** Australia

**BlackRock Global Allocation Fund Class C**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.14	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	0.05	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	955.11	18A
Total current year capital gains	1,533.73	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1,068.61	20E
Other net foreign source income	1,068.61	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	25.46	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L

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**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued....**

Other refundable tax offsets: Exploration credits 0.00 T9 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method	1,157.24	(gross amount)
Capital gains – other method	376.49	
<b>Total current year capital gains</b>	<b>1,533.73</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non – resident withholding tax)			0.00
Interest (not subject to non – resident withholding tax)			0.00
Dividends – Unfranked amount declared to be CFI			0.00
Dividends – Unfranked amount not declared to be CFI			0.00
Dividends – less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends – Franked amount</b>		0.05	0.14
<b>Capital Gains</b>			
Capital gains – Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains – Discounted method NTAP			578.62
Capital gains – Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at [www.blackrock.com.au](http://www.blackrock.com.au). This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.



## Part C: Components of attribution *continued...*

Capital gains – Other method TAP (CBMI)		0.00
Capital gains – Other method NTAP		376.49
<b>Net capital gains</b>	0.00	955.11
AMIT CGT gross up amount		578.62
Other capital gains distribution		
<b>Total current year capital gains</b>		1,533.73
<b>Foreign Income</b>		
Other net foreign source income	25.46	1,068.61
<b>Assessable foreign source income</b>	25.46	1,068.61
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
<b>Total foreign income</b>	25.46	1,068.61
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
<b>Total Non-assessable amounts</b>		0.00
<b>Gross Cash Distribution</b>	2,576.96	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>2,576.96</b>	

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	0.05
Foreign income tax offset	25.46
<b>Total tax offsets</b>	<b>25.51</b>

## Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount – excess (Decrease)	2,602.47
AMIT cost base net amount – shortfall (Increase)	2,602.48
AMIT cost base net amount – net reduction	0.00
AMIT cost base net amount – net increase	0.01

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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