



002545 000 ANZ



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPE
Record Date 16 September 2019
Payment Date 24 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 25 March 2019 to 23 September 2019 (183 days) at the rate of 3.5839% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.7969	600	A\$1,078.14	A\$0.00	A\$462.06	A\$1,078.14

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000
Account number: XXXXXX98
Payment reference: 508521

PAYMENT AMOUNT: A\$1,078.14

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



002496 000 ANZ



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0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2020
Payment Date	24 March 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution of A\$1.6411 per Note for the period from 24 September 2019 to 23 March 2020 (182 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
600	A\$689.26	A\$295.40	A\$984.66	A\$295.40

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	063-000
Account number:	XXXXXX98
Payment reference:	508200

NET AMOUNT: A\$984.66

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

30 April 2020
Half Year Results announced

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MS HEATHER JONES <SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DIVIDEND STATEMENT

Reference No.: X*****8484
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	509	\$0.00	\$1,175.79	\$1,175.79	\$503.91
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,175.79	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,175.79	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$57.88
Amount available from this payment: \$1,175.79
Total amount available for reinvestment: \$1,233.67
Cost of shares allotted at **\$78.61** / share: \$1,179.15
Number of shares allotted: 15
Cash balance carried forward: \$54.52

HOLDING BALANCE

Total shares after allotment: 524

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$50.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MS HEATHER JONES <SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DIVIDEND STATEMENT

Reference No.: X*****8484
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	524	\$0.00	\$1,048.00	\$1,048.00	\$449.14

Less Withholding Tax \$0.00

Net Amount AUD 1,048.00

Represented By:

Dividend Reinvestment Plan amount AUD 1,048.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$54.52
Amount available from this payment: \$1,048.00
Total amount available for reinvestment: \$1,102.52
Cost of shares allotted at **\$73.37** / share: \$1,100.55
Number of shares allotted: 15
Cash balance carried forward: \$1.97

HOLDING BALANCE

Total shares after allotment: 539

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$52.40

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



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MR PETER JONES &
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35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

X0015048484

Summary of key information

Record Date: 31 July 2019
Payment Date: 15 August 2019
TFN Status: Quoted
Direct Credit Reference No. 00019610
ASX Code: NABHA
Register: VIC

National Income Securities - August 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2019 to (but not including) 15 August 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	371	2.8884%	92	\$270.10

The dividend distribution of \$270.10 has been credited to:

Payment details

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

Need assistance?

www.nabgroup.com/shareholder

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

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NAB

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35 MAJOR CRESCENT
LYSTERFIELD VIC 3156



Holder Identification Number (HIN)

X0015048484

Summary of key information

Record Date: 31 October 2019
Payment Date: 15 November 2019
TFN Status: Quoted
Direct Credit Reference No. 00019422
ASX Code: NABHA
Register: VIC

National Income Securities - November 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2019 to (but not including) 15 November 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	371	2.1950%	92	\$205.25

The dividend distribution of \$205.25 has been credited to:

Payment details

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Need assistance?

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LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 January 2020
Payment Date: 17 February 2020
TFN Status: Quoted
Direct Credit Reference No. 00019251
ASX Code: NABHA
Register: VIC

National Income Securities - February 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2019 to (but not including) 15 February 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	371	2.1444%	92	\$200.52

The dividend distribution of \$200.52 has been credited to:

Payment details

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Need assistance?

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35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 30 April 2020
Payment Date: 15 May 2020
TFN Status: Quoted
Direct Credit Reference No. 00019084
ASX Code: NABHA
Register: VIC

National Income Securities - May 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 February 2020 to (but not including) 15 May 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	371	2.1566%	90	\$197.28

The dividend distribution of \$197.28 has been credited to:

Payment details

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Dividend Statement

002951 000 NAB

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	17 September 2019
Record Date	2 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	809082

NAB Convertible Preference Shares II (NAB CPS II) - September 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Dividend Rate of 3.1853% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
400	\$0.8029	\$0.00	\$321.16	\$137.64

Payment details

The cash dividend amount of \$321.16 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 ACC: ****8698

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

How the Dividend Rate is calculated

$$\$0.8029 \times 400 \text{ NAB CPS II} = \$321.16$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	3.2500 % p.a.
	4.5504 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.1853 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8029

Dividend Amount \$321.16



Dividend Statement

002948 000 NAB
[Barcode]

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(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

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Summary of Key Information

Payment Date	17 December 2019
Record Date	2 December 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808928

NAB Convertible Preference Shares II (NAB CPS II) - December 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Dividend Rate of 3.0003% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
400	\$0.7480	\$0.00	\$299.20	\$128.23

How the Dividend Rate is calculated

$$\$0.7480 \times 400 \text{ NAB CPS II} = \$299.20$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	3.2500 % p.a.
	4.2862 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.0003 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7480

Payment details

The cash dividend amount of \$299.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$299.20



Dividend Statement

⑆ 002992 000 NAB



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(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

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Summary of Key Information

Payment Date	17 March 2020
Record Date	2 March 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808844

NAB Convertible Preference Shares II (NAB CPS II) - March 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Dividend Rate of 2.9052% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
400	\$0.7243	\$0.00	\$289.72	\$124.17

How the Dividend Rate is calculated

$\$0.7243 \times 400 \text{ NAB CPS II} = \289.72

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	3.2500 % p.a.
	4.1503 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	2.9052 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7243

Dividend Amount \$289.72

Payment details

The cash dividend amount of \$289.72 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



Dividend Statement

002955 000 NAB
[Barcode]

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35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 17 June 2020
Record Date 1 June 2020
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 808485

NAB Convertible Preference Shares II (NAB CPS II) - June 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Dividend Rate of 2.6747% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
400	\$0.6742	\$0.00	\$269.68	\$115.58

Payment details

The cash dividend amount of \$269.68 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

How the Dividend Rate is calculated

$\$0.6742 \times 400 \text{ NAB CPS II} = \269.68

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>3.8210 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	2.6747 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.6742

Dividend Amount \$269.68



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

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MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2019

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 83 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
1,392	\$25.93	\$0.00	\$1,155.36	\$495.15	45

Dividend Summary

1,392 shares x 83 cents = \$1,155.36

*A discount of 1.5% has been applied to the price per share.

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

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$1,155.36



2019 Final Dividend Statement

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

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 83 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
1,437	\$25.79	\$0.00	\$1,192.71	\$511.16	46

Dividend Summary

1,437 shares x 83 cents = \$1,192.71

*A discount of 1.5% has been applied to the price per share.

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

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.15 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\$1,483.64.

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

Dividend Amount **\$1,192.71**

2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0015048484

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 422853



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MR PETER JONES &
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35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Interim Dividend for the year ending 30 September 2019

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
623	83 cents	\$0.00	\$517.09	\$221.61	623 shares x 83 cents = \$517.09

Payment details

The cash dividend amount of \$517.09 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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 \$517.09

2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0015048484

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 421868



030252

028
NAB

MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156



Final Dividend for the year ended 30 September 2019

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
623	83 cents	\$0.00	\$517.09	\$221.61	623 shares x 83 cents = \$517.09

Payment details

The cash dividend amount of \$517.09 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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\$0.15 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\$643.22.

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

Dividend Amount \$517.09

Private and Confidential

H 068434 028 WES



MR PETER JONES &
 MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Holder Identification Number (HIN)

X 0015048484

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	936772
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	493	A\$384.54	A\$0.00	A\$384.54	A\$164.80
Total			A\$384.54	A\$0.00	A\$384.54	A\$164.80
Net Payment					A\$384.54	

New Zealand Imputation Credits in NZD

NZ\$49.30

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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 this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 Account number: 10608698

Amount Deposited

A\$384.54

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

067031 028 WES



MR PETER JONES &
 MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Holder Identification Number (HIN)

X 0015048484

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	934907
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	493	A\$369.75	A\$0.00	A\$369.75	A\$158.46
Total			A\$369.75	A\$0.00	A\$369.75	A\$158.46
					Net Payment	A\$369.75

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 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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 Account number: 10608698

Amount Deposited

A\$369.75

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Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.7235	500	\$361.75	\$0.00	\$361.75	\$361.75	\$155.04
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 361.75	
			Represented By:				
			Direct Credit amount			AUD 361.75	

BANKING INSTRUCTIONS

The amount of AUD 361.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1233980174

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 16 December 2019
Record Date: 06 December 2019

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.6693	500	\$334.65	\$0.00	\$334.65	\$334.65	\$143.42
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 334.65	
			Represented By:				
			Direct Credit amount			AUD 334.65	

BANKING INSTRUCTIONS

The amount of AUD 334.65 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1236258956

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.6449	500	\$322.45	\$0.00	\$322.45	\$322.45	\$138.19
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 322.45	
			Represented By:				
			Direct Credit amount			AUD 322.45	

BANKING INSTRUCTIONS

The amount of AUD 322.45 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1240187610

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 15 June 2020
Record Date: 05 June 2020

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5987	500	\$299.35	\$0.00	\$299.35	\$299.35	\$128.29
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 299.35	
			Represented By:				
			Direct Credit amount			AUD 299.35	

BANKING INSTRUCTIONS

The amount of AUD 299.35 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1241921988

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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.



102941 028 ANZ



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0015048484

Share Class	Ordinary
Record Date	14 May 2019
BOP Election Date	15 May 2019
Allotment Date	1 July 2019

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2019 Interim Dividend forgone.

DIVIDEND FOR SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FOR SHARE
A\$0.80	1,076	A\$860.80
Value brought forward in your BOP account:		A\$17.21
Total value available:		A\$878.01
Value applied to the allotment of 31 bonus shares at A\$27.79 each:		A\$861.49
Value carried forward in your BOP account:		A\$16.52

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING	
Number of shares held:	1,076
New BOP shares:	31



UPCOMING EVENTS

31 October 2019
Full Year Results announced



020682 028 ANZ



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

- shareholder.anz.com
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0015048484

Share Class	Ordinary
Record Date	12 November 2019
BOP Election Date	13 November 2019
Allotment Date	18 December 2019

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2019 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.80	1,107	A\$885.60

Value brought forward in your BOP account:	A\$16.52
Total value available:	A\$902.12
Value applied to the allotment of 36 bonus shares at A\$25.03 each:	A\$901.08
Value carried forward in your BOP account:	A\$1.04

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.
Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING		
Number of shares held:	1,107	
New BOP shares:	36	
SHARES NOW HELD:	1,143	



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

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

002856 000 BWP



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

X 0056352538

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	23 August 2019
Direct Credit Reference No.	811866

Final and Special Distribution Statement

BWP Trust is pleased to make this final distribution of 10.74 cents per unit (comprising an ordinary distribution of 9.18 cents per unit and a special distribution of 1.56 cents per unit) for the six months ended 30 June 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,500	10.74 cents	\$375.90	\$0.00	\$375.90

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 10608698

Amount Deposited

\$375.90

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

002614 000 BWP



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	21 February 2020
Direct Credit Reference No.	808354

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,500	9.02 cents	\$315.70	\$0.00	\$315.70

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: XXXXXX98

Amount Deposited

\$315.70

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



South32 Limited
ABN 84 093 732 597

H 054219 028 S32



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0015048484

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	4,110	\$168.72	\$0.00	\$168.72
Net Payment					\$168.72
Franking Credit					\$72.31

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-000**
Account Number: **10608698**
Payment Reference: **909668**
Amount Paid: **A\$168.72**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

051507 028 S32



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0015048484

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	5,678	\$95.03	\$0.00	\$95.03
Special	1.673640 cents	5,678	\$95.03	\$0.00	\$95.03
Net Payment					\$190.06
Franking Credit					\$81.46

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-000**
Account Number: **10608698**
Payment Reference: **907384**
Amount Paid: **A\$190.06**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

Update your information:

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)



005817 000 PTM



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

X 0015048484

ASX Code PTM
TFN/ABN Status Quoted
Record Date 28 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 803896

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	1,792	14 cents	\$0.00	\$250.88	\$107.52

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\$250.88

Payment instruction

Commonwealth Bank of Australia
BSB: 063-000
Account Number: 10608698

Amount Deposited \$250.88

The financial statements for 30 June 2019 are available at Platinum's website at

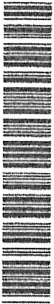
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287



005436 000 PTM



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Update your information:



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 0015048484

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	803716

Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,792	13 cents	\$0.00	\$232.96	\$99.84

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\$232.96
--------------------	-------------------

Payment instruction

Commonwealth Bank of Australia

BSB: 063-000

Account Number: 10608698

Amount Deposited	\$232.96
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BLACKMORES[®]

GROUP



003966 000 BKL



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Update your information:

Online:
www.computershare.com.au/easyupdate/bkl

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

Enquiries:

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

Holder Identification Number (HIN)

X 0015048484

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	801553

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	103	\$72.10	\$0.00	\$72.10
Net Payment					\$72.10
Franking Credit					\$30.90

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 10608698

Amount Deposited
AUD\$72.10

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

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

024805 000 RIO



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	100
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$349.74
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$149.89
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$349.74

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: XXXXXX98

Date Payable: 16 April 2020
Payment Amount: \$349.74

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 289936 - HIN 15048484

MR PETER JONES + MS HEATHER JONES <SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	1,107	\$265.68	\$619.92	\$885.60	\$265.68
13-May-2019	01-Jul-2019	Interim	\$0.8000	1,076	\$0.00	\$860.80	\$860.80	\$368.91
Sub Total					\$265.68	\$1,480.72	\$1,746.40	\$634.59

BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Aug-2019	12-Sep-2019	Final	\$0.7000	103	\$0.00	\$72.10	\$72.10	\$30.90
Sub Total					\$0.00	\$72.10	\$72.10	\$30.90

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	524	\$0.00	\$1,048.00	\$1,048.00	\$449.14
14-Aug-2019	26-Sep-2019	Final	\$2.3100	509	\$0.00	\$1,175.79	\$1,175.79	\$503.91
Sub Total					\$0.00	\$2,223.79	\$2,223.79	\$953.05

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	623	\$0.00	\$517.09	\$517.09	\$221.61
14-May-2019	03-Jul-2019	Interim	\$0.8300	623	\$0.00	\$517.09	\$517.09	\$221.61
Sub Total					\$0.00	\$1,034.18	\$1,034.18	\$443.22

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	18-Mar-2020	Interim	\$0.1300	1,792	\$0.00	\$232.96	\$232.96	\$99.84
27-Aug-2019	20-Sep-2019	Final	\$0.1400	1,792	\$0.00	\$250.88	\$250.88	\$107.52
Sub Total					\$0.00	\$483.84	\$483.84	\$207.36

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	5,678	\$0.00	\$190.06	\$190.06	\$81.45
12-Sep-2019	10-Oct-2019	Final	\$0.0411	4,110	\$0.00	\$168.72	\$168.72	\$72.31
Sub Total					\$0.00	\$358.78	\$358.78	\$153.76

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	493	\$0.00	\$369.75	\$369.75	\$158.46
30-Aug-2019	09-Oct-2019	Final	\$0.7800	493	\$0.00	\$384.54	\$384.54	\$164.80
Sub Total					\$0.00	\$754.29	\$754.29	\$323.26
TOTAL					\$265.68	\$6,407.70	\$6,673.38	\$2,746.14

ESTIMATED INTEREST RECEIVED							
NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)							
Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest	
29-Apr-2020	15-May-2020	Quarterly	371	\$100.00	0.53176%	\$197.28	
30-Jan-2020	17-Feb-2020	Quarterly	371	\$100.00	0.54051%	\$200.53	
30-Oct-2019	15-Nov-2019	Quarterly	371	\$100.00	0.55326%	\$205.26	
30-Jul-2019	15-Aug-2019	Quarterly	371	\$100.00	0.72804%	\$270.10	
Sub Total							\$873.17
TOTAL							\$873.17

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10608698	\$706.86
TOTAL	\$706.86