

Transactions

776/003
X 0054748809

AMP LIMITED

Recent Transactions

Iron City Nominees Pty Ltd X*****8809

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
6/03/2019	ISSUER SP TO CHESS TRANSFER	+366	366 ✓
18/02/2011	CHESS DAILY MOVEMENT DOWN	-2000	0
30/04/2010	CHESS DAILY MOVEMENT UP	+2000	2000



H 381348 053 AMP



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

239/003

Contact details

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

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	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		366		A\$36.60		A\$0.00		A\$36.60

We credited your dividend to WESTPAC BANKING CORPORATION BSB: XXX-XXX ACC: XX6042

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$36.60	A\$0.00	A\$15.69

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.

Transactions

7761007

X 0054748809

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions


Iron City Nominees Pty Ltd X*****8809


ORDINARY SHARES


Date	Transaction	Movement	Running balance
30/04/2010	CHESS DAILY MOVEMENT UP	+500	500 ✓



NEED ASSISTANCE?

 www.anz.com/shareholder/centre
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)

239/007

183367 053 ANZ



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
500	A\$125.00	A\$0.00	A\$125.00	A\$53.57

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$15.00** 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.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX42
Payment reference:	623103
PAYMENT AMOUNT:	A\$125.00

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

29 October 2020
Full Year Results announced



180249 053 ANZ



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<THE OLIVER SUPER FUND A/C>
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WONGAN HILLS WA 6603

239/007

NEED ASSISTANCE?

- anz.com/shareholder/centre
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

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
500	A\$175.00	A\$0.00	A\$175.00	A\$75.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$20.00** 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.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX42
Payment reference:	620624
PAYMENT AMOUNT:	A\$175.00

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.



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



Transactions

776/006

BHP GROUP LIMITED

X 005474 8809

Recent Transactions

Iron City Nominees Pty Ltd X*****8809

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/04/2010	CHESS DAILY MOVEMENT UP	+350	350



BHP Group Limited
ABN 49 004 028 077

2371006

197522 053 BHP



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1072575
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	350	A\$264.10	A\$0.00	A\$264.10
Net Payment				A\$264.10
Australian Franking Credit				A\$113.19

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-177
Account Number: XXXX42

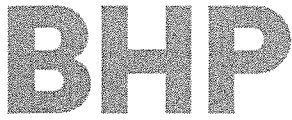
Amount Deposited

A\$264.10

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
 ABN 49 004 028 077

239/006

190192 053 BHP



IRON CITY NOMINEES PTY LTD
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Update Your Details:



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 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1063798
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	350	A\$458.97	A\$0.00	A\$458.97
Net Payment				A\$458.97
Australian Franking Credit				A\$196.70

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-177
 Account Number: XXXX42

Amount Deposited

A\$458.97

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Transactions

NATIONAL AUSTRALIA BANK LIMITED

7761010

X 0054748509

Recent Transactions

Iron City Nominees Pty Ltd X*****8809

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/04/2010	CHESS DAILY MOVEMENT UP	+577	577



2020 Interim Dividend Statement

168576 053 NAB



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<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

239/010

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1050816

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
577	30 cents	\$0.00	\$173.10	\$74.19	577 shares x 30 cents = \$173.10

Payment details

The cash dividend amount of \$173.10 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-177 ACC: **6042

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

\$173.10



2020 Final Dividend Statement

131656 053 NAB



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

239/010

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 545752

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
577	30 cents	\$0.00	\$173.10	\$74.19

Dividend Summary

577 shares x 30 cents = \$173.10

Payment details

The cash dividend amount of \$173.10 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-177 ACC: **6042

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\$235.49.

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

Dividend Amount

\$173.10

Transactions

776/014

SOUTH32 LIMITED

X 005474 8809

Recent Transactions

Iron City Nominees Pty Ltd X*****8809

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+350	350



South32 Limited
ABN 84 093 732 597

1 101384 053 S32



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

239/014

UPDATE YOUR INFORMATION



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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 September 2020**
Payment Date: **8 October 2020**

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. 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	1.368903 cents	350	\$4.79	\$0.00	\$4.79
Net Payment					\$4.79
Franking Credit					\$2.05

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **036-177**
Account Number: **XXXX42**
Payment Reference: **992339**
Amount Paid: **A\$4.79**

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

096324 053 S32



IRON CITY NOMINEES PTY LTD
<THE OLIVER SUPER FUND A/C>
PO BOX 23
WONGAN HILLS WA 6603

239/014

UPDATE YOUR INFORMATION



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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)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **12 March 2021**
Payment Date: **8 April 2021**

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim 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	1.808825 cents	350	\$6.33	\$0.00	\$6.33
Net Payment					\$6.33
Franking Credit					\$2.71

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **036-177**
Account Number: **XXXX42**
Payment Reference: **986592**
Amount Paid: **A\$6.33**

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.

Transactions

776/016

VIRGIN MONEY UK PLC

X 0054748509

Recent Transactions

Iron City Nominees Pty Ltd X*****8809

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+144	144 ✓
15/11/2019	COMPANY ASX CHANGE	-144	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+144	144

No Div.