



## 2020 Interim Dividend Statement

144792 000 NAB



LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

### 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)

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. 903179

## 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
2,000	30 cents	\$0.00	\$600.00	\$257.14	2,000 shares x 30 cents = \$600.00

## Payment details

The cash dividend amount of \$600.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 ACC: \*\*\*\*5064

## 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 \$600.00**



## Receipt

Receipt number

**N090104162445**

Amount

**\$5,500.00**

From

**Super Fund**

06 6115 1023 5064

Pension

To

**Home Loan**

06 2370 437337802

Tfr Super Fund

When

Tuesday 01 Sep 2020 at 10:52am Sydney/Melbourne time

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# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LIMMASOL PTY LTD <THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA  
6151

### All Registry communications to:

TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3680  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,165	\$0.00	\$1,613.20	\$1,613.20	\$691.37
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,613.20	
		Represented By:				
		Direct Credit amount			AUD 1,613.20	

## BANKING INSTRUCTIONS

The amount of AUD 1,613.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LIMMASOL PL WOODGATE S/F  
BSB: 066-115 ACC: \*\*\*\*\*5064

DIRECT CREDIT REFERENCE NO.: 1250742411

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 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.



132360 000 COL



LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

### 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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	993271

## 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	4,000	A\$1,100.00	A\$0.00	A\$1,100.00
<b>Net Payment</b>					<b>A\$1,100.00</b>
Franking Credit					A\$471.43



### 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	066-115
Account number	XXXXXX64
<b>Amount Deposited</b>	<b>A\$1,100.00</b>

# Payment Advice

**Commonwealth**Bank



**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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LIMMASOL PTY LTD  
PO BOX 1156  
MIDLAND WA  
6936

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*7795  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,087	\$0.00	\$1,065.26	\$1,065.26	\$456.54

Less Withholding Tax \$0.00

**Net Amount** AUD 1,065.26

Represented By:  
Direct Credit amount AUD 1,065.26

## BANKING INSTRUCTIONS

The amount of AUD 1,065.26 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

HOODGATE SUPERFUND  
BSB: 066-115 ACC: \*\*\*\*\*5064

DIRECT CREDIT REFERENCE NO.: 1249083838

## FRANKING INFORMATION

Franked Rate per Share \$0.98  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$108.70

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.




☎ 122230 000 ANZ  
 LIMMASOL PTY LTD  
 <THE WOODGATE SUPER FUND A/C>  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

## 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)

### 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
1,000	A\$250.00	A\$0.00	A\$250.00	A\$107.14

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

A NZ Imputation Credit of **NZ\$30.00** 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

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX64
Payment reference:	483551
<b>PAYMENT AMOUNT:</b>	<b>A\$250.00</b>

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

**Private and Confidential**

┌ 099063 000 WES  
 LIMMASOL PTY LTD  
 <THE WOODGATE SUPER FUND A/C>  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	917360
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	4,000	A\$3,800.00	A\$0.00	A\$3,800.00	A\$1,628.57
		<b>Total</b>	<b>A\$3,800.00</b>	<b>A\$0.00</b>	<b>A\$3,800.00</b>	<b>A\$1,628.57</b>
			<b>Net Payment</b>		<b>A\$3,800.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-115 Account number: XXXXXX64

**Amount Deposited**  
**A\$3,800.00**



## Receipt

**Receipt number**  
**N320105690512**

**Amount**  
**\$3,250.00**

**From**  
**Super Fund**  
06 6115 1023 5064  
Pension RJW

**To**  
**Applejack**  
06 6134 1043 2318  
Pension RJW

**When**  
Tuesday 01 Dec 2020 at 12:15pm Sydney/Melbourne time

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Australia and New Zealand Banking Group Limited  
ABN: 11 005 357 522  
Place of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**EUROZ HARTLEYS SECURITIES  
LIMITED**



391351 01028  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Holder ID Number (HIN): 0009183680

CHESS Sponsor's ID (PID): 01028

Statement Period: December 2020

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### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Jan 18</b>					1000
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0102894721200100			1000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CONFIRMATION****EUROZ HARTLEYS****SELL**

**AFS Licence 243302 ABN 23 089 314 983**  
**A Market Participant of ASX Limited**

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831  
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Hartleys Securities Limited AFSL No 243302 ABN 23 089 314 983 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Hartleys Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

LIMMASOL PTY LTD  
 THE WOODGATE SUPER FUND A/C  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

Euroz Hartleys Securities Limited has sold for you  
**COMPANY:** AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ANZ
ISIN	AU000000ANZ3

**Account No.** R6009911  
**Advisor** PAUL COOPER  
**Confirmation No.** 104109346  
**Confirmation Date** 04/12/2020  
**Trade Date** 04/12/2020  
  
 Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
1,000	23.010000	\$23,010.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,000	23.010000	\$23,010.00
All brokerage and fees have been charged by Euroz Hartleys Securities Limited		
Brokerage (1.00%)		\$230.10
GST		\$23.01
<b>NET PROCEEDS</b>		<b>\$22,756.89</b>

**ASX SETTLEMENT DATE** 08/12/2020

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY EUROZ HARTLEYS SECURITIES LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-


SRN - Security Reference Number (If the holding is not CHESSE sponsored by EUROZ HARTLEYS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



## 2020 Final Dividend Statement

156354 000 NAB  
  
 LIMMASOL PTY LTD  
 <THE WOODGATE SUPER FUND A/C>  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

### 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.	403957

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,000	30 cents	\$0.00	\$600.00	\$257.14	2,000 shares x 30 cents = \$600.00

## Payment details

The cash dividend amount of \$600.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 ACC: \*\*\*\*5064

## 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\$816.24.

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

**Dividend Amount \$600.00**



124169 000 ANZ  
 LIMMASOL PTY LTD  
 <THE WOODGATE SUPER FUND A/C>  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

## NEED ASSISTANCE?

-  [anz.com/shareholder/centre](http://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)

### 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
1,000	A\$350.00	A\$0.00	A\$350.00	A\$150.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
 A NZ Imputation Credit of **NZ\$40.00** 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

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX64
Payment reference:	483415
<b>PAYMENT AMOUNT:</b>	<b>A\$350.00</b>

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](http://anz.com/easyupdate).



All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

357817  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*3680  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	31 cents	\$0.00	\$310.00	\$310.00	\$132.86
<b>Net dividend amount</b>					<b>\$310.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$70.00</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-115

ACC: \*\*\*\*5064

ACCOUNT NAME: THE WOODGATE SUPER FUND

PAYMENT REFERENCE NUMBER: 001254251127

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



## Receipt

**Receipt number**

**N122301371948**

**Amount**

**\$2,500.00**

**From**

**Super Fund**

06 6115 1023 5064

Pension RJW

**To**

**Applejack**

06 6134 1043 2318

Pension RJW

**When**

Wednesday 23 Dec 2020 at 12:30pm Sydney/Melbourne  
time

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## Receipt

**Receipt number**

**N020117645751**

**Amount**

**\$16,000.00**

**From**

**Home Loan**

06 2370 437337802

Tfr Super Fund

**To**

**Super Fund**

06 6115 1023 5064

Contribution LRW

**When**

Monday 01 Feb 2021 at 12:34pm Sydney/Melbourne time

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## Receipt

**Receipt number**  
**N020116931651**

**Amount**  
**\$25,000.00**

**From**  
**Home Loan**  
06 2370 437337802  
Tfr Super Fund

**To**  
**Super Fund**  
06 6115 1023 5064  
Contribution RJW

**When**  
Monday 01 Feb 2021 at 12:35pm Sydney/Melbourne time

---

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National Australia Bank Limited  
ABN 12 004 044 937  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**EUROZ HARTLEYS SECURITIES  
LIMITED**

296002 01028  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Holder ID Number (HIN):	0009183680
CHESS Sponsor's ID (PID):	01028
Statement Period:	January 2021
Page:	1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Feb 17</b>					2000
29 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0102895254562300			1000	1000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
GPO BOX 2333  
MELBOURNE VIC 8060  
Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CONFIRMATION****EUROZ HARTLEYS****SELL**

**AFS Licence 243302 ABN 23 089 314 983**  
**A Market Participant of ASX Limited**

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831  
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Hartleys Securities Limited AFSL No 243302 ABN 23 089 314 983 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Hartleys Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

LIMMASOL PTY LTD  
 THE WOODGATE SUPER FUND A/C  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

Euroz Hartleys Securities Limited has sold for you  
**COMPANY: NATIONAL AUSTRALIA BANK LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market	ASX
Market Code:	NAB
ISIN	AU000000NAB4

**Account No.** R6009911  
**Advisor** PAUL COOPER  
**Confirmation No.** 107056376  
**Confirmation Date** 28/01/2021  
**Trade Date** 28/01/2021

Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
1,000	23.885000	\$23,885.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,000	23.885000	\$23,885.00
All brokerage and fees have been charged by Euroz Hartleys Securities Limited		
Brokerage (1.00%)		\$238.85
GST		\$23.89
<b>NET PROCEEDS</b>		<b>\$23,622.26</b>

**ASX SETTLEMENT DATE** 01/02/2021

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY EUROZ HARTLEYS SECURITIES LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by EUROZ HARTLEYS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.





Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**EUROZ HARTLEYS SECURITIES  
LIMITED**



296002 01028  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Holder ID Number (HIN): 0009183680

CHESS Sponsor's ID (PID): 01028

Statement Period: January 2021

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Jan 20</b>					20165
29 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0102895254561400			5165	15000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CONFIRMATION****EUROZ HARTLEYS****SELL**

**AFS Licence 243302 ABN 23 089 314 983**  
**A Market Participant of ASX Limited**

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce, Perth WA 6831  
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Hartleys Securities Limited AFSL No 243302 ABN 23 089 314 983 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Hartleys Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

LIMMASOL PTY LTD  
 THE WOODGATE SUPER FUND A/C  
 1C SAILSBURY AVENUE  
 SOUTH PERTH WA 6151

Euroz Hartleys Securities Limited has sold for you  
**COMPANY:** TELSTRA CORPORATION LIMITED.  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
 Market Code: TLS  
 ISIN: AU000000TLS2

**Account No.** R6009911  
**Advisor** PAUL COOPER  
**Confirmation No.** 107056181  
**Confirmation Date** 28/01/2021  
**Trade Date** 28/01/2021

Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
5,165	3.105000	\$16,037.33
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
5,165	3.105000	\$16,037.33
All brokerage and fees have been charged by Euroz Hartleys Securities Limited		
Brokerage (1.00%)		\$160.37
GST		\$16.04
<b>NET PROCEEDS</b>		<b>\$15,860.92</b>

**ASX SETTLEMENT DATE** 01/02/2021

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY EUROZ HARTLEYS SECURITIES LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by EUROZ HARTLEYS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



If you don't have the funds available on the scheduled date we'll try processing it again over a period of four business days. If funds are still unavailable at that time you'll be charged a dishonour fee. As at 01/02/2021 the dishonour fee is \$5.00.

## Receipt

**Receipt number****N020117476658****Amount****\$20,500.00****From****Super Fund**

06 6115 1023 5064

Pension LRW

**To****Home Loan**

06 2370 437337802

Tfr Super Fund

**When**

Wednesday 03 Feb 2021 Sydney/Melbourne time

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If you don't have the funds available on the scheduled date we'll try processing it again over a period of four business days. If funds are still unavailable at that time you'll be charged a dishonour fee. As at 01/02/2021 the dishonour fee is \$5.00.

## Receipt

**Receipt number****N020117672127****Amount****\$20,500.00****From****Super Fund**

06 6115 1023 5064

Pension RJW

**To****Home Loan**

06 2370 437337802

Tfr Super Fund

**When**

Wednesday 03 Feb 2021 Sydney/Melbourne time

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## Receipt

**Receipt number**

**N021218561415**

**Amount**

**\$6,000.00**

**From**

**Super Fund**

06 6115 1023 5064

Pension RJW

**To**

**Mastercard Diamond**

5523 5052 7766 4301

TFR Suoer

**When**

Friday 12 Feb 2021 at 7:45pm Sydney/Melbourne time

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## Receipt

**Receipt number**  
**N022512527210**

**Amount**  
**\$2,500.00**

**From**  
**Super Fund**  
06 6115 1023 5064  
Pension RJW

**To**  
**Applejack**  
06 6134 1043 2318  
Pension RJW

**When**  
Thursday 25 Feb 2021 at 9:22pm Sydney/Melbourne time

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## Receipt

**Receipt number**

**N022614730199**

**Amount**

**\$40,000.00**

**From**

**Super Fund**

06 6115 1023 5064

Pension RJW

**To**

**Pensioner Security**

06 6162 1062 8985

TFR Super Fund

**When**

Friday 26 Feb 2021 at 1:39pm Sydney/Melbourne time

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133181 000 COL



LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

#### 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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	989298

## 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	4,000	A\$1,320.00	A\$0.00	A\$1,320.00
<b>Net Payment</b>					<b>A\$1,320.00</b>
Franking Credit					A\$565.71

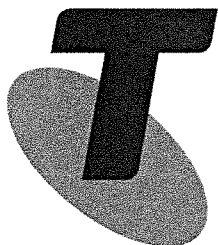
#### Important Notes

- 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	066-115
Account number	XXXXXX64
<b>Amount Deposited</b>	<b>A\$1,320.00</b>

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LIMMASOL PTY LTD <THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA  
6151

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3680  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 1,200.00
						Represented By:
						Direct Credit amount
						AUD 1,200.00

## BANKING INSTRUCTIONS

The amount of AUD 1,200.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LIMMASOL PL WOODGATE S/F  
BSB: 066-115 ACC: \*\*\*\*\*5064

DIRECT CREDIT REFERENCE NO.: 1257794767

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.





**Private and Confidential**

└ 100807 000 WES  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Holder Identification Number (HIN)  
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	916455
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	4,000	A\$3,520.00	A\$0.00	A\$3,520.00	A\$1,508.57
		<b>Total</b>	<b>A\$3,520.00</b>	<b>A\$0.00</b>	<b>A\$3,520.00</b>	<b>A\$1,508.57</b>
			<b>Net Payment</b>		<b>A\$3,520.00</b>	

**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.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 Account number: XXXXXX64

Amount Deposited  
**A\$3,520.00**



## Receipt

**Receipt number**  
**N042915222615**

**Amount**  
**\$275.00**

**From**  
**Super Fund**  
06 6115 1023 5064  
Audit Fee

**To**  
**Super Audits**  
015-056 Australia & New Zealand Banking Group Limited  
387392386  
Woodgate Fund

**When**  
Thursday 29 Apr 2021 at 11:09am Sydney/Melbourne time

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# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 28 April 2021

**Recipient:** Woodgate Super Fund

**Address:** C/- PO Box 1156 MIDLAND WA 6936

### Description of Services

Statutory audit of the Woodgate Super Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



## Receipt

**Receipt number**

**N050714418271**

**Amount**

**\$1,500.00**

**From**

**Super Fund**

06 6115 1023 5064

Pension RJW

**To**

**Applejack**

06 6134 1043 2318

Pension RJW

**When**

Friday 07 May 2021 at 12:28pm Sydney/Melbourne time

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## Bob Woodgate

---

**From:** Bob Woodgate  
**Sent:** Tuesday, 25 May 2021 7:26 PM  
**To:** Bob Woodgate  
**Subject:** CommBank app receipt

Transfer made

Amount: \$1,000.00  
Receipt#: N252518023434  
To: Applejack (066-134 \*\*\*\*\*318)  
Description: Pension RJW  
Date: 25 May 2021 09:25 PM

Regards  
Bob Woodgate

SENT FROM MY i PHONE



## Transfer completed



### Transferred \$1,000.00 to your Applejack

066-134 1043 2318

**Receipt no**

N260414495221

---

**From**

Super Fund

066-115 1023 5064

**Description**

Pension RJW

**On**

Fri 04 June 2021 at 08:44 PM (Syd/Melb)

---

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## Transfer completed



### Transferred \$1,500.00 to your Applejack

066-134 1043 2318

#### Receipt no

N261416504800

---

#### From

Super Fund

066-115 1023 5064

#### Description

Pension RJW

#### On

Mon 14 June 2021 at 08:39 PM (Syd/Melb)

---

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## Transfer completed



### Transferred \$750.00 to your Applejack

066-134 1043 2318

**Receipt no**

N261717424174

---

**From**

Super Fund

066-115 1023 5064

**Description**

Pension RJW

**On**

Thu 17 June 2021 at 10:14 PM (Syd/Melb)

---

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All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

370398  
LIMMASOL PTY LTD  
<THE WOODGATE SUPER FUND A/C>  
1C SAILSBURY AVENUE  
SOUTH PERTH WA 6151

Key details

Payment date: 25 June 2021  
Record date: 14 May 2021  
SRN/HIN: X\*\*\*\*\*3680  
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
<b>Net dividend amount</b>					<b>\$580.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$70.00</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-115

ACC: \*\*\*\*5064

ACCOUNT NAME: THE WOODGATE SUPER FUND

PAYMENT REFERENCE NUMBER: 001260832815

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.