





All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
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Sydney NSW 2001

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www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR ROBERT PETER HEALY &  
MRS HELEN ELIZABETH HEALY  
<ROBERT HEALY SUPER FUND A/C>  
353 SANDY BAY ROAD  
SANDY BAY TAS 7005

Reference Number: S00099369159  
ASX Code: **BENPF**  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 2 June 2021  
Payment Date: 15 June 2021

**DIVIDEND & RESALE STATEMENT - Bendigo and Adelaide Bank Limited – Convertible Preference Shares 3 (CPS3)**

Dear Shareholder,

In accordance with the CPS3 Exchange Notice provided by Bendigo and Adelaide Bank on 24 May 2021, as a CPS3 Holder as at the Record Date, your outstanding CPS3 are being Resold by Bendigo and Adelaide Bank to a Nominated Purchaser at the Resale Price of \$100 per CPS3 that you held at the Record Date.

This statement also provides details of your semi-annual dividend payment for the period commencing 15 December 2020 and ending on 14 June 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

The proceeds payable to you for the Resale of your CPS3 and your dividend have been deposited into the account shown below.

**Resale Proceeds**

Security	Number of CPS3 Resold	Resale Price per share	Resale Amount Paid <sup>1</sup>
Convertible Preference Share (CPS3)	200	\$100.00	\$20,000.00

1. Withholding Tax does not apply to the capital return.

**Dividend Proceeds**

Number of shares held at Record Date	Dividend per share	Gross Dividend	Withholding Tax <sup>2</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
200	\$1.4031	\$280.62	Nil	\$280.62	\$280.62	Nil	\$120.27

2. Withholding tax has been deducted where applicable.

**Total Net Amount Paid**      **\$20,280.62**

Thank you for your investment in CPS3.

To view and update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Direct Credit Payment Confirmation**

Your Net Dividend and Resale amount payments have been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Amount Deposited:</b>	20,280.62
<b>Bank Account Type:</b>	Domestic		
<b>Bank Code:</b>	087-007		
<b>Account Number:</b>	*****760		
<b>Account Name:</b>	ROBERT HEALY SUPER FUND		

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

**Please retain this statement for taxation purposes**

S00099369159

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353 SANDY BAY ROAD  
SANDY BAY TAS 7005

**Reference Number:** S00099369159  
**ASX Code:** BENPF  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 03/12/2020  
**Payment Date:** 15/12/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your semi-annual dividend payment for the period commencing 15 June 2020 and ending on 14 December 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Convertible Preference Shares 3

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
200	146.35 cents	\$292.70	Nil	\$292.70	\$292.70	Nil	\$125.44

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 087-007  
**Account Number:** \*\*\*\*\*760  
**Account Name:** ROBERT HEALY SUPER FUND

**Amount Deposited: \$292.70**

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353 SANDY BAY ROAD  
SANDY BAY TAS 7005

Reference Number: S00099369159  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 19/02/2021  
Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
19,069	28 cents	\$5,339.32	Nil	\$5,339.32	\$5,339.32	Nil	\$2,288.28

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:  
*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 087-007  
**Account Number:** \*\*\*\*\*760  
**Account Name:** ROBERT HEALY SUPER FUND  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

Amount Deposited
\$5,339.32

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00099369159

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# Dividends & Payments



## Dividend & Payments Details

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### Important Note

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## WOODSIDE PETROLEUM LTD

MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826

### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/03/2021
Record Date	26/02/2021
Payment Type	Dividend
Payment Rate	\$0.15296367
Shares on Record Date	2689
Payment Method	Direct Credit
Payment Reference	00619029
Gross Amount	\$411.32
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$411.32

### Taxes and Fees

Franked Amount	\$411.32
Unfranked Amount	\$0.00
Franking Credit	\$176.28
Withholding Tax	\$0.00

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# Dividends & Payments



## Dividend & Payments Details

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## WOODSIDE PETROLEUM LTD

MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826

### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	18/09/2020
Record Date	25/08/2020
Payment Type	Dividend
Payment Rate	\$0.36247038
Shares on Record Date	2689
Payment Method	Direct Credit
Payment Reference	00619855
Gross Amount	\$974.68
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$974.68

### Taxes and Fees

Franked Amount	\$974.68
Unfranked Amount	\$0.00
Franking Credit	\$417.72
Withholding Tax	\$0.00

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# Dividends & Payments



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## NATIONAL AUSTRALIA BANK LIMITED

MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826

### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	10/12/2020
Record Date	13/11/2020
Payment Type	Dividend
Payment Rate	\$0.3
Shares on Record Date	5226
Payment Method	Direct Credit
Payment Reference	00595534
Gross Amount	\$1,567.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,567.80

### Taxes and Fees

Franked Amount	\$1,567.80
Unfranked Amount	\$0.00
Franking Credit	\$671.91
Withholding Tax	\$0.00

# 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](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR ROBERT PETER HEALY & MRS HELEN ELIZABETH HEALY**  
 <ROBERT HEALY SUPER FUND A/C>  
 353 SANDY BAY ROAD  
 SANDY BAY TAS  
 7005

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8826  
 Payment Date: 30 March 2021  
 Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	671	\$0.00	\$1,006.50	\$1,006.50	\$431.36
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 1,006.50
					Represented By:	
					Direct Credit amount	AUD 1,006.50

## BANKING INSTRUCTIONS

The amount of AUD 1,006.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ROBERT PETER HEALY SUPER FUND  
 BSB: 087-007 ACC: \*\*\*\*\*4760

DIRECT CREDIT REFERENCE NO.: 1256143558

## FRANKING INFORMATION

Franked Rate per Share \$1.50  
 Franking Percentage 100%  
 Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$67.10

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.

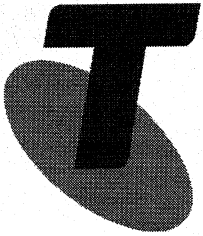
**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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





# Payment Advice



**TELSTRA CORPORATION LIMITED**  
**ABN: 33 051 775 556**

**MR ROBERT PETER HEALY & MRS HELEN ELIZABETH HEALY**  
**<ROBERT HEALY SUPER FUND A/C>**  
 353 SANDY BAY ROAD  
 SANDY BAY TAS  
 7005

**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\*\*\*\*\*8826  
 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	29,627	\$0.00	\$2,370.16	\$2,370.16	\$1,015.78
						\$0.00
						<b>Net Amount</b>
						AUD 2,370.16
						<b>Represented By:</b>
						Direct Credit amount
						AUD 2,370.16

### BANKING INSTRUCTIONS

The amount of AUD 2,370.16 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ROBERT HEALY SF  
**BSB: 087-007 ACC: \*\*\*\*\*4760**

DIRECT CREDIT REFERENCE NO.: 1257525529

### FRANKING INFORMATION

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

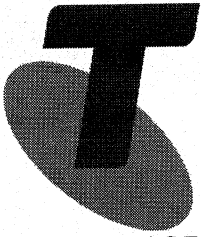
The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.**

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# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**MR ROBERT PETER HEALY & MRS HELEN ELIZABETH HEALY**  
<ROBERT HEALY SUPER FUND A/C>  
353 SANDY BAY ROAD  
SANDY BAY TAS  
7005

**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\*\*\*\*\*8826  
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	29,627	\$0.00	\$2,370.16	\$2,370.16	\$1,015.78
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,370.16	
		Represented By:				
		Direct Credit amount			AUD 2,370.16	

## BANKING INSTRUCTIONS

The amount of AUD 2,370.16 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ROBERT HEALY SF  
BSB: 087-007 ACC: \*\*\*\*\*4760

DIRECT CREDIT REFERENCE NO.: 1250484460

## 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.

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## Dividends & Payments

### Dividend & Payments Details

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#### MYSTATE LIMITED

MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	16/03/2021
Record Date	25/02/2021
Payment Type	Dividend
Payment Rate	\$0.125
Shares on Record Date	128100
Payment Method	Direct Credit
Payment Reference	00852174
Gross Amount	\$16,012.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$16,012.50

#### Taxes and Fees

Franked Amount	\$16,012.50
Unfranked Amount	\$0.00
Franking Credit	\$6,862.50
Withholding Tax	\$0.00

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## Dividends & Payments



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### BHP GROUP LIMITED

**MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826**

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	23/03/2021
Record Date	05/03/2021
Payment Type	Dividend
Payment Rate	\$1.3113477
Shares on Record Date	1100
Payment Method	Direct Credit
Payment Reference	01114922
Gross Amount	\$1,442.48
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,442.48

#### Taxes and Fees

Franked Amount	\$1,442.48
Unfranked Amount	\$0.00
Franking Credit	\$618.21
Withholding Tax	\$0.00

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# Dividends & Payments

**BHI****Dividend & Payments Details**[View all Dividends & Payments](#)**Important Note****Important Note**

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**BHP GROUP LIMITED**

**MR ROBERT PETER HEALY + MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>  
X\*\*\*\*\*8826**

**Summary**

Class	ORDINARY FULLY PAID SHARES
Payment Date	22/09/2020
Record Date	04/09/2020
Payment Type	Dividend
Payment Rate	\$0.75456167
Shares on Record Date	3326
Payment Method	Direct Credit
Payment Reference	01126248
Gross Amount	\$2,509.67
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$2,509.67

**Taxes and Fees**

Franked Amount	\$2,509.67
Unfranked Amount	\$0.00
Franking Credit	\$1,075.57
Withholding Tax	\$0.00