

DGZ Dividend Summary

	•			
Client name	LAUGHLIN SUPER FUND	Prepared by	JLB	
Client code	LAUGA	Date prepared	09/03/2022	
Year ended	30/06/2021	Reviewed by	0	

Details	ANZ			Bank Of Qld		Brambles		СВА		Macquarie		NAB		RIO
Franked		554.75	787.5	372.6	537.03	27.28	28.45	1675.8	2602.5	396.72	302.4	489.3	498.9	868.04
Unfranked		0		0	0	63.64	66.38	0	0	595.08	453.6			
Imp Cr's		237.75	337.5	159.69	230.16	11.69	12.19	718.2	1115.36	170.02	129.6	209.7	213.81	372.02
Total	\$		1,342.25	\$	909.63	\$	185.75	\$	4,278.30	\$	1,747.80	\$	988.20	\$
Shares Issued		31	35	54	61			25	30	9	5	32	22	8
\$/share		18.06	22.19	6.928	8.8068			68.53	85.25	110.47	139.08	15.52	23.01	100.510316
Total		559.86	776.65	374.11	537.21	0	0	1713.25	2557.5	994.23	695.4	496.64	506.22	804.08
DRP Carried Forward		3.89	14.74	2.81	2.63	0	0	33.22	78.22	22.66	83.26	15.13	7.81	75.42

	Westpac		Woolworths	,	Woodside		InvoCare			Auswide B	ank	Australian	Ethical	CSL	
2114.98	2456.13	4667.26	792	885.63	91.34	39.31	615.23	143.99	188.02	563.3	1017.83	70.00	60		
															67.45
906.42	1052.63	2000.25	339.43	379.56	39.15	16.85	263.67	61.71	80.58	241.41	436.21	24.59	21.08		
2,983.02	\$	7,123.39	\$	1,677.63	\$	130.65	\$		947.24	\$	1,581.13	\$	130.00	\$	67.45
18	124	180	21	23	5	1	53	15	17	117	160	0	0	0	0
119.228948	19.83	25.98	36.9114	39.1986	18.7929	24.7746	11.48	9.79	11.31	4.8113	6.3421	0	0	0	0
2146.12	2458.92	4676.4	775.1394	901.5678	93.9645	24.7746	608.44	146.85	192.27	562.92	1014.74	0.00	0.00	0.00	0.00
44.28	9.33	0.19	18.18	2.24	2.56	17.10	7.95	5.09	0.84	1.36	4.45	0.00	0.00	0.00	0.00

Resident WHT \$31.13





► 000714 000 ABA երրդիրոյիլորեայիանդե MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

Update your information:

Online:

www.computershare.com.au/easyupdate/aba

By Mail:

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

Enquiries:

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0038811576

ASX Code TFN/ABN Status

ABA Quoted

Record Date Payment Date

4 September 2020 18 September 2020

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 10.75 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross
Ordinary Shares	10.75 Cents	5,240	\$563.30	\$0.00	\$563.30
				Net Payment	\$563.30
				Franking Credit	\$241.41

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.98
Net payment available for reinvestment	\$563.30
Total available for reinvestment	\$564.28
Less the amount applied to the allotment of 117 Ordinary Shares at \$4.8113 per security	\$562.92
Cash balance carried forward to the next payment	\$1.36
Number of Ordinary Shares held as at 4 September 2020	5,240
Add Ordinary Shares allotted on 18 September 2020	117
Number of Ordinary Shares now held	5,357

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.





► 000768 000 ABA <u> Երրդիրիրիիի Մակի</u> Ուժը Ե MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

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Online:

www.computershare.com.au/easyupdate/aba

By Mail:

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

Enquiries:

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0038811576

ASX Code

ABA

TFN/ABN Status

Quoted

Record Date

5 March 2021

Payment Date

19 March 2021

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 19 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	19 Cents	5,357	\$1,017.83	\$0.00	\$1,017.83
				Net Payment	\$1,017.83
				Franking Credit	\$436.21

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.36
Net payment available for reinvestment	\$1,017.83
Total available for reinvestment	\$1,019.19
Less the amount applied to the allotment of 160 Ordinary Shares at \$6.3421 per security	\$1,014.74
Cash balance carried forward to the next payment	\$4.45
Number of Ordinary Shares held as at 5 March 2021	5,357
Add Ordinary Shares allotted on 19 March 2021	160
Number of Ordinary Shares now held	5,517

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



ABN 47 003 188 930

Pd 13/10/21.

All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: AEF

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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002 001130

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Key Details

Payment date:

16 September 2020

Record date: SRN/HIN: 2 September 2020

ma.

X00038811576

TFN/ABN NOT RECEIVED OR RECORDED

Final and special dividend statement for the six months ended 30 June 2020

This dividend is 100% franked at the company tax rate of 27.5%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend A\$0.025 and Special Dividend A\$0.010	\$0.035	2,000	\$0.00	\$70.00	\$70.00	\$26.55
			Net	dividend amount:	\$70.00	

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return.

PLEASE DETACH BEFORE BANKING





All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: AEF

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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002 001035

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Key Details

Payment date:

23 March 2021

Record date:

4 March 2021

SRN/HIN:

X******1576

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 26%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.03	2,000	\$0.00	\$60.00	\$60.00	\$21.08
			Net	dividend amount:	\$60.00	

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return.

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PLEASE DETACH BEFORE BANKING





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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

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)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date

Ordinary 25 August 2020

DRP Election Date

26 August 2020

Allotment Date 30 September 2020 TFN/ABN

Ouoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

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

PARTICIPATING SHARES

FRANKED AMOUNT

UNFRANKED AMOUNT

NET AMOUNT FRANKING CREDIT

2,219

A\$554.75

A\$0.00

A\$554.75

A\$237.75

Credit balance brought forward in your DRP account:

Credit balance carried forward in your DRP account:

A\$9.00

Total available for reinvestment:

A\$563.75

Amount applied to the allotment of 31 shares at A\$18.06 each:

A\$559.86 A\$3.89

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$66.57 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING

Number of shares held:

New DRP shares:

2,219 31

SHARES NOW HELD:

2,250





► 186276 000 ANZ

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MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

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 Record Date DRP Election Date Allotment Date

TFN/ABN

Ordinary 10 November 2020 11 November 2020 16 December 2020 Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

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

PARTICIPATING SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,250	A\$787.50	A\$0.00	A\$787.50	A\$337.50

Credit balance brought forward in your DRP account:

A\$3.89

Total available for reinvestment:

A\$791.39

Amount applied to the allotment of 35 shares at A\$22.19 each:

A\$776.65

Credit balance carried forward in your DRP account:

A\$14.74

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

A NZ Imputation Credit of **NZ\$90.00** 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.

SHAREHOLDING

0

Number of shares held:

2,250

New DRP shares:

35

SHARES NOW HELD:

2,285



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





MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: BOQ Email: registrars@linkmarketservices.com.au

DIVIDEND STATEMENT

Website: www.linkmarketservices.com.au

Reference No.: X******1576
Payment Date: 25 November 2020
Record Date: 05 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.12	3,105	\$0.00	\$372.60	\$372.60	\$159.69
	N	ess Withholding Ta et Amount epresented By:	×		\$0.00 AUD 372.60	
		Dividend Reinves	tment Plan amount		AUD 372.60	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ble from this payment vailable for reinvestm allotted at \$6.928 / si res allotted: carried forward:	nent:		\$4.32 \$372.60 \$376.92 \$374.11 54	
HOLDING BALANCE	Total shares at	ter allotment:			\$2.81	

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

FRANKING INFORMATION	Franked Rate per Share Franking Percentage	\$0.12 100%
	Company Tax Rate	30%

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits.



MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: BOQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******1576
Payment Date: 26 May 2021
Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.17	3,159	\$0.00	\$537.03	\$537.03	\$230.16
		ess Withholding Ta	x		\$0.00	
		Net Amount				
	R	Represented By:				
35		Dividend Reinves	tment Plan amount		AUD 537.03	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$8.8068 / share: Number of shares allotted: Cash balance carried forward:			\$2.81 \$537.03 \$539.84 \$537.21 61 \$2.63	
HOLDING BALANCE	Total shares a	fter allotment:			3,220	

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

FRANKING INFORMATION	Franked Rate per Share Franking Percentage	\$0.17 100%
	Company Tax Rate	30%

Brambles

Brambles Limited ABN 89 118 896 021

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>47 MILLER STREET BARGARA QLD 4670

All correspondence and enquiries to:

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******1576

TFN/ABN Status:

Quoted

Record Date:

10/09/2020

Payment Date:

08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
725	12.54 cents	\$27.28	\$63.64	\$90.92	Nil	\$90.92	\$11.69

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate
 of AUD 1.00 = USD 0.7175.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email branches@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

90.92

Bank Code: Account Number: 124-056

Account Name:

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

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Brambles Limited ABN 89 118 896 021

MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

All correspondence and enquiries to:

BoardRoom Smart Business Solvens

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X*****1576

TFN/ABN Status:

Quoted

Record Date:

11/03/2021

Payment Date:

08/04/2021

2021 Interim Dividend

Dear Shareholder.

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
725	13.08 cents	\$28.45	\$66.38	\$94.83	Nil	\$94.83	\$12.19

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate
 of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

124-056

Account Number:

*****541

Exchange Rate:

N/A

Receipt Currency: AUD

041

Amount Deposited

\$94.83

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

Please retain this statement for taxation purposes

211414117

CommonwealthBank

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 ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

DIVIDEND STATEMENT

Reference No.: X******1576
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	1,710	\$0.00	\$1,675.80	\$1,675.80	\$718.20
	L	ess Withholding Ta	x		\$0.00	
*	N	Net Amount			AUD 1,675.80	
	R	epresented By:				
		Dividend Reinves		AUD 1,675.80		
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount of Cost of shares Number of sha	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$58.53 / share: Number of shares allotted: Cash balance carried forward:			\$70.67 \$1,675.80 \$1,746.47 \$1,713.25 25 \$33.22	
HOLDING BALANCE	Total shares a	fter allotment:			1 735	

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

New Zealand Imputation Credit in NZD

\$171.00

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.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

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

DIVIDEND STATEMENT

Reference No.: X******1576 Payment Date: 30 March 2021 Record Date: 17 February 2021

Security Description CBA - ORDINARY SHARES	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total	Franking
SHARES .	\$1.50	1,735		The state of the s	Payment	Credit
		1,730	\$0.00	\$2,602.50	\$2,602.50	\$1,115.36
	Le	ess Withholding Ta	×		***	
		et Amount			\$0.00	
		epresented By:		AUD 2,602.50		
		Dividend Reinvest	tment Plan amount			
DIVIDEND REINVESTMENT PLAN			ment Fian amount		AUD 2,602.50	
REINVESTMENT PLAN	Total amount a Cost of shares Number of share	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$85.25 / share: Number of shares allotted:			\$33.22 \$2,602.50 \$2,635.72 \$2,557.50	
IOI DING DAY	Cash balance of	arried forward:			30	
OLDING BALANCE	Total shares aft				\$78.22	
hese shares were allotted under the terms and cor		and the state of t			1,765	

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 activistments for any transactions. Sometiment of the shares after the extended the extended transactions registered since the activistments for any transactions.

FRANKING	INFORMATION

Franked	Rate per Share
Franking	Percentage
	Y Tax Rate
CHEMICA PORTO	, an ridio

\$1.50 100% 30%

New Zealand Imputation Credit in NZD

\$173.50

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 Additional to this unique is a reew zealand imputation Credit of N230. To per snare. The only Commonwealth bank snareholders who may obtain denetics 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.





MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

B

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Holder Identification Number

X 0038811576

Payment Date Record Date TFN/ABN Status 1 April 2021 5 March 2021 Not Quoted

Calculations are in US Dollars This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

We have pleasure in advising payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	50	US\$52.00	US\$0.00	US\$0.00

0

Important Notes:

- · You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

Less 47% resident withholding tax: US\$24.00

NET DIVIDEND PAYMENT	US\$28.00
CONVERTED NET PAYMENT	AU\$36.32

Important Notice - Payment Instructions

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0038811576

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

272459 UCR/005760/011519

272459 03 V2



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: IVC

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

INVOCARE LIMITED ABN: 42 096 437 393

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

DIVIDEND STATEMENT

Reference No.: X******1576 Payment Date: 05 October 2020

Record Date:

05 March 2020

Security Description IVC - FULLY PAID ORDINARY	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking
THE POLLY PAID ORDINARY	\$0.235	2,618	\$0.00	\$615.23	\$615.23	\$263.67
	N	ess Withholding Ta. et Amount epresented By:	x		\$0.00 AUD 615.23	
DIMPENS		Mary Control of the C	tment Plan amount		AUD 615.23	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$11.48 / share: Number of shares allotted: Cash balance carried forward:				\$1.16 \$615.23 \$616.39 \$608.44 53	
HOLDING BALANCE	Total shares af				\$7.95 2,671	

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 Franking Percentage Company Tax Rate

\$0.235 100% 30%



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IVC Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

INVOCARE LIMITED

ABN: 42 096 437 393

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>

47 MILLER STREET BARGARA QLD 4670

DIVIDEND STATEMENT

Reference No.: X*****1576 Payment Date:

05 October 2020

Record Date:

26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
VC - FULLY PAID ORDINARY	\$0.055	2.618	\$0.00	\$143.99	\$143.99	\$61.71
	Le	ess Withholding Tax		\$0.00		
	N	et Amount			AUD 143.99	
	R	epresented By:				
			AUD 143.99			
DIVIDEND REINVESTMENT PLAN	Cash balance Amount availa Total amount a Cost of shares Number of sha Cash balance		\$7.95 \$143.99 \$151.94 \$146.85 15 \$5.09	eron		
HOLDING BALANCE	Total shares a	fter allotment:			2,633	1. 00

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 Franking Percentage Company Tax Rate

\$0.055 100%



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IVC

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INVOCARE LIMITED

ABN: 42 096 437 393

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>

47 MILLER STREET BARGARA QLD 4670

DIVIDEND STATEMENT

Reference No.: X******1576
Payment Date: 22 April 2021
Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
IVC - FULLY PAID ORDINARY	\$0.07	2,686	\$0.00	\$188.02	\$188.02	\$80.58	
	Le	ess Withholding Ta	x		\$0.00		
		et Amount					
	R	Represented By:					
		Dividend Reinves		AUD 188.02			
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$11.31 / share: Number of shares allotted: Cash balance carried forward:				\$5.09 \$188.02 \$193.11 \$192.27 17 \$0.84		
HOLDING BALANCE	Total shares a	fter allotment:			2 703		

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

FRANKING INFORMATION	Franked Rate per Share Franking Percentage Company Tax Rate	\$0.07 100%
	Company Tax Rate	30%



Macquarie Group Limited ABN 94 122 169 279

All correspondence to: BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 554 096 macquarie@boardroomlimited.com.au

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

ASX Code: MQG

SRN/HIN: X*****1576

TFN/ABN status: Quoted

Record Date: 19/05/2020 Payment Date: 03/07/2020

Dividend Statement - Macquarie Group Limited

Dear Shareholder.

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Ciluica	Unfranked Amount	Franked Amount	Gross Amount	Franking Credits
Fully Paid Ordinary	1.80	551	595.08	396.72	991.80	170.02

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$25.09
Net dividend available for reinvestment	\$991.80
Total available for reinvestment	\$1,016.89
DRP issue price	\$110.47
Total amount applied to new shares	\$994.23
Cash balance carried forward to next payment	\$22.66
Number of shares held as at Record Date	551
Number of new shares issued	9
Number of shares now held1	560

^{1.} The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.



Macquarie Group Limited ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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MR ALAN JAMES LAUGHLIN &
MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

Dividend Statement

ASX Code:

MQG

Payment date:

22 December 2020

Record date:

17 November 2020

SRN/HIN:

X******1576

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$.	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	560	453.60	302.40	756.00	129.60

Dividend Reinvestment Plan information:

Cash balance brought forward:

Total available for reinvestment: \$778.66

Total available has been applied to **5** shares at \$139.08 per share: \$695.40

Cash balance carried forward to next dividend: \$83.26

Total number of ordinary shares held before the allocation:

560

Number of shares allocated:
* Total number of ordinary shares held after the allocation:

5 565

\$22.66

*Note: The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



2020 Interim Dividend Statement

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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

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

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
1,631	\$15.52	\$0.00	\$489.30	\$209.70	32	1,631 shares x 30 cents	= \$489.30

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 Reinvestment Plan (DRP)	
Residual amount carried forward from 12 December 2019	\$22.47
Dividend amount participating in the DRP	\$489.30
Total amount for reinvestment	\$511.77
32 ordinary share/s allotted @ \$15.52 per share	\$496.64
Residual amount to be carried forward to the next dividend	\$15.13



2020 Final Dividend Statement

← 003246 000 NAB

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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

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 Record Date

10 December 2020 13 November 2020

TFN/ABN status ASX code

Quoted NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
1,663	\$23.01	\$0.00	\$498.90	\$213.81	22	1,663 shares x 30 cents	= \$498.90

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\$0.09 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\$678.70.

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

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 3 July 2020	\$15.13
Dividend amount participating in the DRP	\$498.90
Total amount for reinvestment	\$514.03
22 ordinary share/s allotted @ \$23.01 per share	\$506.22
Residual amount to be carried forward to the next dividend	\$7.81



Rio Tinto Limited ABN 96 004 458 404

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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	401
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$868.04
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$372.02
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$868.04

Shareholder helpline number: New Zealand holders:

0800 450 740 +61 (3) 9415 4030

International shareholders: www.investorcentre.com/rio

Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 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.

DRP		Price per Share \$100.510316			
Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$11.46	\$868.04	\$879.50	\$804.08	8	\$75.42

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing
23/09/2020	DRP	Allocation	401	8	409

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends - See enclosed letter for more information.

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!





Rio Tinto Limited ABN 96 004 458 404

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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN &LAUGHLIN SUPER FUND A/C>47 MILLER STREET BARGARA QLD 4670

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: New Zealand holders: International shareholders: 1800 813 292 0800 450 740 +61 (3) 9415 4030

www.investorcentre.com/no

Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Door shareholder

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reincenteers Rich

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully tranked (100 per cent) at the tax rate of 30 per cent.

Transaction Type DRP			Allocation Date			Price per Share \$119.228948
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	409	\$1,625.69	\$0.00	\$696.72	\$1,625.69
Special	119.63 cents	409	\$489.29	\$0.00	\$209.70	\$489.29
opeoid.	1140340401041	(Charle)		AUD Tax Withheld		\$0.00
				AUD Dividend Amount		\$2,114.98
				Cash balance brought for	orward	\$75.42
		*		Reinvestment amount		\$2,190.40
				Amount deducted for pu	urchase	\$2,146.12
				Number of shares purch	nased	18
				Cash balance carried fo		\$44.28

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Closing balance	Quantity on	Opening balance	Transaction reference	Transaction type	Date
427	18	409	Allocation	DRP	26/04/2021

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.



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002 / 233482 MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN **LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670 Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X*****1576

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,923	31 cents	\$0.00	\$2,456.13	\$2,456.13	\$1,052.63
			Net di	vidend amount	\$2,456.13	
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$554.6
	Cash	balance brought f	orward from you	ır plan account	\$12.12	
		Am	ount available fo	or reinvestment	\$2,468.25	
C	ash reinvested h	as been applied to	124 shares at \$	19.83 per share	\$2,458.92	
	C	ash balance carrie	ed forward in you	ur plan account	\$9.33	

^{*} 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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			7,923
18/12/2020	Dividend plan allotment	124		
18/12/2020	Closing balance			8,047

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

^{***} Only relevant for New Zealand taxpayers.







MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> **47 MILLER STREET** BARGARA QLD 4670

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X******1576

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating	Dividend	Unfranked	Franked	Total	Franking
	holding	rate per share	amount	amount	amount	credit
Ordinary shares	8,047	58 cents	\$0.00	\$4,667.26	\$4,667.26	\$2,000.25
				vidend amount	\$4,667.26	
			aland Imputatio			NZ\$563.29
	Cash	balance brought for	orward from you	r plan account	\$9.33	
			ount available fo		\$4,676.59	
Ca	ish reinvested h	as been applied to	180 shares at \$2	5.98 per share	\$4,676.40	
	С	ash balance carrie	d forward in you	r plan account	\$0.19	

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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			till begreen
25/06/2021	Dividend plan allotment	180		8,047
25/06/2021	Closing balance	100		8,227

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Only relevant for New Zealand taxpayers.

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>

47 MILLER STREET BARGARA QLD 4670

DIVIDEND STATEMENT

Reference No.: X******1576

Payment Date: Record Date:

06 October 2020

02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1.650	\$0.00	\$792.00	\$792.00	\$339.43
	Le		\$0.00			
	N R		AUD 792.00			
			tment Plan amount		AUD 792.00	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$36,9114 / share: Number of shares allotted: Cash balance carried forward:				\$1.32 \$792.00 \$793.32 \$775.14 21 \$18.18	
HOLDING BALANCE	Total shares a	fter allotment:			1 671	

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 Franking Percentage Company Tax Rate

\$0.48 100%

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.

WOOLWORTHS GROUP

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WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>

47 MILLER STREET BARGARA QLD

DIVIDEND STATEMENT

Reference No.: X******1576 Payment Date:

14 April 2021

Record Date:

05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,671	\$0.00	\$885.63	\$885.63	\$379.56
	N	ess Withholding Ta et Amount epresented By:	x		\$0.00 AUD 885.63	
		Dividend Reinves	tment Plan amount		AUD 885.63	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$39,1986 / share: Number of shares allotted: Cash balance carried forward:				\$18.18 \$885.63 \$903.81 \$901.57 23 \$2.24	
HOLDING BALANCE	Total shares a	fter allotment:			1,694	

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 Franking Percentage Company Tax Rate

\$0.53 100%



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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN Status

WPL Quoted 25 August 2020

Record Date Payment Date

18 September 2020

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	252	A\$91.34	A\$0.00	A\$91.34
			Net Payment		A\$91.34
		Australian Franking Credit			A\$39.15

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$5.18 \$91.34
Total available for reinvestment	\$96.52
Less the amount applied to the allotment of 5 Ordinary Shares at A\$18.7929 per share Cash balance carried forward to the next payment	\$93.96
assistance carried forward to the next payment	\$2.56
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend Add Ordinary Shares allotted on 18 September 2020 Number of Ordinary Shares now participating in the DRP	252 5
realised of ortalitally shales how participating in the DRP	257

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



→ 104358 000 WPL

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MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C> 47 MILLER STREET BARGARA QLD 4670

Update Your Information:

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

WPI Quoted 26 February 2021 24 March 2021

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	257	A\$39.31	A\$0.00	A\$39.31
		Net Payment			A\$39.31
			Australian Franking C	Credit	A\$16.85

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

- 1. You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
 Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$2.56
Total available for reinvestment	\$39.31 \$41.87
Less the amount applied to the allotment of 1 Ordinary Share at A\$24.7746 per share Cash balance carried forward to the next payment	\$24.77 \$17.10
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	257
Add Ordinary Shares allotted on 24 March 2021 Number of Ordinary Shares now participating in the DRP	1 258

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their