

# CHAMBLEES

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Account	Company	IBAN	IBAN	Company	Account
3030	AMV	239001	239002	AMZ	525
		776001	776002		
1/10/20	-	303	129.86	⑦ 25/3/20	- 131.25 56.25
				⑧ 16/12/20	- 186.20 79.80
					<u>540 V.</u>

Account	Company	IBAN	IBAN	Company	Account
260	BHP	239011	239010	CBA	432
		776011	776010		
22/9/20	-	196.19	84.08	⑦ 30/9/20	- 413.36 181.44
23/3/21	-	340.95	146.12	⑦ 30/3/21	- 658.50 282.21
					<u>446 V.</u>

Account	Company	IBAN	IBAN	Company	Account
578	COLES	239019	239024	NAB	1103
		776019	776024		
22/9/20	-	158.95	68.12	⑫ 3/7/20	- 330.90 141.81
26/3/21	-	190.74	81.75	⑮ 10/12/20	- 337.50 144.64
					<u>1140</u>

Account	Company	IBAN	IBAN	Company	Account
260	S32	239016	239014	TELSTRA	5982
		776016	776014		
8/10/20	-	3.56	1.53	⑩ 24/9/20	- 478.56 205.10
8/11/21	-	4.70	2.01	⑮ 26/3/21	- 481.84 210.79
					<u>636 V.</u>

Account	Company	IBAN	IBAN	Company	Account
636	WESTFARMERS	239008	239015	WESTPAC	487
		776008	776015		
1/10/20	-	604.20	258.74	⑧ 18/12/20	- 154.07 66.03
21/3/21	-	571.12	244.77	⑪ 25/6/21	- 282.90 125.53
					<u>661</u>

Account	Company	IBAN	IBAN	Company	Account
284	WOOLWORTHS	239009	239009		
		776009	776009		
6/10/20	-	136.32	58.42	④	
14/4/21	-	151.64	65.42	④	
					<u>221</u>



373851 052 AMP



FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Contact details

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

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0054857306
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents		3,030		A\$303.00		A\$0.00		A\$303.00

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 066-128 ACC: 10472584

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$303.00	A\$0.00	A\$129.86

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.





178650 000 ANZ




FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

### NEED ASSISTANCE?

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[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
BOP Election Date	11 November 2020
Allotment Date	16 December 2020

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.35	532	A\$186.20
	Value brought forward in your BOP account:	A\$7.07
	Total value available:	A\$193.27
	<b>Value applied to the allotment of 8 bonus shares at A\$22.19 each:</b>	<b>A\$177.52</b>
	Value carried forward in your BOP account:	A\$15.75

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

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

### SHAREHOLDING



Number of shares held:	532
New BOP shares:	8
<b>SHARES NOW HELD:</b>	<b>540</b>



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





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**



359759 01028  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESS Sponsor's ID (PID):	01028
Statement Period:	December 2020
Page:	1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Sep 20</b>					532
3 Dec 20	Allotment of Securities from a Bonus Plan	5887200562281300		8		540

**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



ASX

Issued By:



173595 000 ANZ



FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

### NEED ASSISTANCE?



www.anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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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
BOP Election Date	26 August 2020
Allotment Date	30 September 2020

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.25	525	A\$131.25
Value brought forward in your BOP account:		A\$2.24
Total value available:		A\$133.49
Value applied to the allotment of 7 bonus shares at A\$18.06 each:		A\$126.42
Value carried forward in your BOP account:		A\$7.07

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

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

SHAREHOLDING		
Number of shares held:	525	
New BOP shares:	7	
<b>SHARES NOW HELD:</b>	<b>532</b>	



### UPCOMING EVENTS

29 October 2020  
Full Year Results announced



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 SECURITIES LTD



387118 01028  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESS Sponsor's ID (PID):	01028
Statement Period:	September 2020
Page:	1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 19</b>					525
30 Sep 20	Allotment of Securities from a Bonus Plan	5887200552013500		7		532

**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*

**Share Registry Details:**

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



ASX

Issued By:

ASX Settlement Pty Limited (ABN 40 000 504 533) B.O. 11000, 11th Floor, 11th Floor, 11th Floor, 11th Floor

## Investor Centre

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# Dividends & Payments



## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

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## BHP GROUP LIMITED

### FREESTONE NOMINEES PTY LTD <CHAMBLE ENTERPRISES S/F A/C> X\*\*\*\*\*7306

#### Summary

Class	Not Available
Payment Date	23/03/2021
Record Date	Not Available
Payment Type	Dividend
Payment Rate	
Shares on Record Date	0
Payment Method	Direct Credit
Payment Reference	01064354
Gross Amount	\$340.95
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$340.95

#### Taxes and Fees

Franked Amount	\$340.95
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)



BHP Group Limited  
 ABN 49 004 028 077

171098 000 BHP



FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

**Update Your Details:**



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(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1073168
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

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

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	260	A\$196.19	A\$0.00	A\$196.19
<b>Net Payment</b>				<b>A\$196.19</b>
Australian Franking Credit				A\$84.08

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-128  
 Account Number: XXXXXX84

**Amount Deposited**  
**A\$196.19**

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



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



052 102203

FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Allocation date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*7306

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	439	\$0.00	\$658.50	\$658.50	\$282.21	\$0.00

**Dividend amount: \$658.50**

**\*New Zealand Imputation Credit: NZ\$43.90**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$13.78
Amount available for reinvestment:	\$672.28
Cash reinvested has been applied to 7 shares at \$85.25 per share:	\$596.75
Cash balance carried forward in your DRP account:	\$75.53
Total number of shares held before the allocation:	439
Number of shares allocated:	7
Total number of shares held after the allocation:	446

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



**Dividend Reinvestment Plan (DRP)  
Participant's Statement**

052 106597

FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936Allocation date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00054857306

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	432	\$0.00	\$423.36	\$423.36	\$181.44	\$0.00

**Dividend amount: \$423.36****\*New Zealand Imputation Credit: NZ\$43.20**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$70.13
Amount available for reinvestment:	\$493.49
Cash reinvested has been applied to 7 shares at \$68.53 per share:	\$479.71
Cash balance carried forward in your DRP account:	\$13.78
Total number of shares held before the allocation:	432
Number of shares allocated:	7
Total number of shares held after the allocation:	439

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**EUROZ SECURITIES LTD**



387118

01028

FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESS Sponsor's ID (PID):	01028
Statement Period:	September 2020
Page:	1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 20</b>					432
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005209274000		7		439

**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  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

**ASX**

Issued By:

ASX

## Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

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### COLES GROUP LIMITED

FREESTONE NOMINEES PTY LTD &lt;CHAMBLE ENTERPRISES S/F A/C&gt; X\*\*\*\*\*7306

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/03/2021
Record Date	01/03/2021
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	578
Payment Method	Direct Credit
Payment Reference	01110969
Gross Amount	\$190.74
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$190.74

#### Taxes and Fees

Franked Amount	\$190.74
Unfranked Amount	\$0.00
Franking Credit	\$81.75
Withholding Tax	\$0.00




149098 000 COL



FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

### 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.	1115863

## 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	578	A\$158.95	A\$0.00	A\$158.95
<b>Net Payment</b>					<b>A\$158.95</b>
Franking Credit					A\$68.12

### 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	066-128
Account number	XXXXXX84
<b>Amount Deposited</b>	<b>A\$158.95</b>

## Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

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### NATIONAL AUSTRALIA BANK LIMITED

### FREESTONE NOMINEES PTY LTD <CHAMBLE ENTERPRISES S/F A/C> X\*\*\*\*\*7306

#### 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	1125
Payment Method	Reinvestment
Payment Reference	00955258
Gross Amount	\$337.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$337.50
Paid Amount	\$337.50
Reinvestment Price	\$23.01
Total Money Invested	\$345.15
Number of units received	15

#### Taxes and Fees

Franked Amount	\$337.50
Unfranked Amount	\$0.00
Franking Credit	\$144.64
Withholding Tax	\$0.00

Residual Balance B/F \$10.29

Residual Balance C/F \$2.64

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[Privacy Policy](#)

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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**



359759 01028  
**FREESTONE NOMINEES PTY LTD**  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

<b>Holder ID Number (HIN):</b>	<b>0054857306</b>
<b>CHESS Sponsor's ID (PID):</b>	<b>01028</b>
<b>Statement Period:</b>	<b>December 2020</b>
<b>Page:</b>	<b>1 of 1</b>

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 20</b>					1125
30 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400782852400		15		1140

#### FOR YOUR INFORMATION

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#### Share Registry Details:

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




Issued By:

ASX Settlement Pty Limited | ABN 40 000 504 533 | Level 2, 100 Market Street, Melbourne VIC 3000



## 2020 Interim Dividend Statement

267579 000 NAB  
  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

### 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

## 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
1,103	\$15.52	\$0.00	\$330.90	\$141.81	22	1,103 shares x 30 cents = \$330.90

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](http://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.

<b>Dividend Amount</b>	<b>\$330.90</b>
------------------------	-----------------

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 12 December 2019	\$20.83
Dividend amount participating in the DRP	\$330.90
<b>Total amount for reinvestment</b>	<b>\$351.73</b>
22 ordinary share/s allotted @ \$15.52 per share	\$341.44
Residual amount to be carried forward to the next dividend	\$10.29



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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:  
**EUROZ SECURITIES LTD**



297206 01028  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESS Sponsor's ID (PID):	01028
Statement Period:	July 2020
Page:	1 of 1

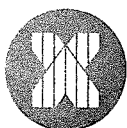
### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Dec 19</b>					1103
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400767208400		22		1125

#### 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*



**ASX**

Issued By:

#### Share Registry Details:

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



South32 Limited  
ABN 64 093 732 597

103045 000 S32



FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	260	\$4.70	\$0.00	\$4.70
<b>Net Payment</b>					<b>\$4.70</b>
Franking Credit					\$2.01

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **066-128**  
Account Number: **XXXXXX84**  
Payment Reference: **986846**  
Amount Paid: **A\$4.70**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 093 732 597

103387 000 S32



FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	260	\$3.56	\$0.00	\$3.56
<b>Net Payment</b>					<b>\$3.56</b>
Franking Credit					\$1.53

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **066-128**  
Account Number: **XXXXXX84**  
Payment Reference: **992609**  
Amount Paid: **A\$3.56**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

Date: 9/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 9/12/2021

**Total Value: \$4,060.00**

**SYRAH RESOURCES LIMITED  
SYR ORDINARY FULLY PAID SHARES**

**Price: \$1.16**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	<b>Value</b>
FREESTONE NOMINEES PTY LTD <CHAMBLE ENTERPRISES S/F> X*****7306	CHESSE Sponsored	VIC	3500	\$4,060.00
		<b>Total</b>	<b>3500</b>	<b>\$4,060.00</b>

**Total Value: \$4,060.00**

Sincerely,  
Computershare

Only Computershare managed holdings are listed.







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**



406843

01028

FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

**Holder ID Number (HIN): 0054857306**

**CHESS Sponsor's ID (PID): 01028**

**Statement Period: March 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 24 Sep 20</b>					6148
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5844505449738900		158		6306

**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



**ASX**

Issued By:

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





**Corporation Limited**  
 ABN 33 051 775 556  
 State of Incorporation/Registration: ACT

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**EUROZ SECURITIES LTD**



387118 01028  
**FREESTONE NOMINEES PTY LTD**  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

<b>Holder ID Number (HIN):</b>	<b>0054857306</b>
CHESS Sponsor's ID (PID):	01028
Statement Period:	September 2020
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 27 Mar 20</b>					5982
24 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5844505183344300		166		6148

**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 000 504 622 | 100 Park Street | Sydney NSW 1500, Australia | Company Code: MCM1215

**Share Registry Details:**

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

## Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements & Documents](#)

# Dividends & Payments

Wesdirect  
Investor Centre

by



Wesfarmers

## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### WESFARMERS LIMITED

FREESTONE NOMINEES PTY LTD &lt;CHAMBLE ENTERPRISES S/F A/C&gt; X\*\*\*\*\*7306

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	31/03/2021
Record Date	24/02/2021
Payment Type	Dividend
Payment Rate	\$0.88
Shares on Record Date	649
Payment Method	Reinvestment
Payment Reference	01405370
Gross Amount	\$571.12
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$571.12
Paid Amount	\$571.12
Reinvestment Price	\$50.31
Total Money Invested	\$603.73

#### Taxes and Fees

Franked Amount	\$571.12
Unfranked Amount	\$0.00
Franking Credit	\$244.77
Withholding Tax	\$0.00

Number of units received	12
Residual Balance B/F	\$37.02
Residual Balance C/F	\$4.41

[Terms and Conditions](#)

[Privacy Policy](#)

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## CHESSE HOLDING STATEMENT

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



406843 01028  
FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESSE Sponsor's ID (PID):	01028
Statement Period:	March 2021
Page:	1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Oct 20</b>					649
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600451088400		12		661

#### 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277 Australia Square Svdnev NSW 1215

**Private and Confidential**

061896 000 WES



FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
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	636	A\$604.20	A\$0.00	A\$604.20	A\$258.94
		<b>Total</b>	<b>A\$604.20</b>	<b>A\$0.00</b>	<b>A\$604.20</b>	<b>A\$258.94</b>
			<b>Net Payment</b>		<b>A\$604.20</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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$30.61
Net payment available for investment in accordance with your instructions	A\$604.20
<b>Total available for investment</b>	<b>A\$634.81</b>
Less amount applied to the allotment of 13 ordinary shares at A\$45.9840 per share	A\$597.79
Cash balance carried forward to next dividend	A\$37.02
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 27 August 2020	636
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	13
<b>Total number of ORD shares held*</b>	<b>649</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA

## CHESSESS HOLDING STATEMENT

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



327358 01028  
FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESSESS Sponsor's ID (PID):	01028
Statement Period:	October 2020
Page:	1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 20</b>					636
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600441740600		13		649

### 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 CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS 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 CHESSESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

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



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



052 / 366136  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*7306  
**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 holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	505	58 cents	\$0.00	\$292.90	\$292.90	\$125.53
<b>Net dividend amount</b>					\$292.90	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$35.35
<b>Cash balance brought forward from your plan account</b>					\$14.70	
<b>Amount available for reinvestment</b>					\$307.60	
<b>Cash reinvested has been applied to 11 shares at \$25.98 per share</b>					\$285.78	
<b>Cash balance carried forward in your plan account</b>					\$21.82	

\* 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.  
 \*\*\* Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			505
25/06/2021	Dividend plan allotment	11		
25/06/2021	Closing balance			516

**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.

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**EUROZ HARTLEYS LIMITED**

GPO BOX 2777  
PERTH, WA 6001

☎ 08 9268 2888



283044 06086  
FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Holder ID Number (HIN): 0054857306

CHESS Sponsor's ID (PID): 06086

Statement Period: June 2021

Page: 1 of 1

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 20</b>					505
15 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505565157700		11		516

**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  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

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



052 / 353764  
 FREESTONE NOMINEES PTY LTD  
 <CHAMBLE ENTERPRISES S/F A/C>  
 PO BOX 1156  
 MIDLAND DC WA 6936

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*7306  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	497	31 cents	\$0.00	\$154.07	\$154.07	\$66.03
<b>Net dividend amount</b>					<b>\$154.07</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$34.79</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$19.27</b>	
<b>Amount available for reinvestment</b>					<b>\$173.34</b>	
<b>Cash reinvested has been applied to 8 shares at \$19.83 per share</b>					<b>\$158.64</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$14.70</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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			497
18/12/2020	Dividend plan allotment	8		
18/12/2020	Closing balance			505

**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.

**CHESSE HOLDING STATEMENT**

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



359759 01028  
FREESTONE NOMINEES PTY LTD  
<CHAMBLE ENTERPRISES S/F A/C>  
PO BOX 1156  
MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESSE Sponsor's ID (PID):	01028
Statement Period:	December 2020
Page:	1 of 1

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Dec 19</b>					497
8 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505325976500		8		505

**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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

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

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**EUROZ HARTLEYS LIMITED**

GPO BOX 2777  
 PERTH, WA 6001

☎ 08 9268 2888



313560 06086  
**FREESTONE NOMINEES PTY LTD**  
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 PO BOX 1156  
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0054857306
CHESSE Sponsor's ID (PID):	06086
Statement Period:	April 2021
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Oct 20</b>					288
14 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305483923100		4		292

**FOR YOUR INFORMATION**

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**CHESSE HOLDING STATEMENT**

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



327358 01028  
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 PO BOX 1156  
 MIDLAND DC WA 6936

<b>Holder ID Number (HIN):</b>	<b>0054857306</b>
<b>CHESSE Sponsor's ID (PID):</b>	01028
<b>Statement Period:</b>	October 2020
<b>Page:</b>	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Apr 20</b>					284
06 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6333305221512400		4		288

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