





**⊢** 158038

## 

MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

### **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)

## X 0062829711

Share Class Ordinary 11 May 2021 **Record Date** 1 July 2021 **Payment Date** TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

FRANKING	NET	UNFRANKED	FRANKED	NUMBER OF
CREDIT	AMOUNT	AMOUNT	AMOUNT	SHARES
A\$1,180.80	A\$2,755.20	A\$0.00	A\$2,755.20	3,936

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$314.88 has been attached to the above

dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

#### **PAYMENT INSTRUCTIONS**



**ANZ** 

BSB:

015-237

Account number: Payment reference: 208585191 656331

**PAYMENT AMOUNT:** 

A\$2,755.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



28 October 2021

Full Year Results announced







**⊢** 160187

047 ANZ

## 

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## **NEED ASSISTANCE?**



anz.com/shareholder/centre anz share registry @computer share.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)

#### X 0062829711

**Share Class** 

Ordinary

**Record Date Payment Date**  10 November 2020

TFN/ABN

16 December 2020

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

FRANKING	NET	UNFRANKED	FRANKED	NUMBER OF
CREDIT	AMOUNT	AMOUNT	AMOUNT	SHARES
A\$590.40	A\$1,377.60	A\$0.00	A\$1,377.60	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$157.44 has been attached to the above

dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## **PAYMENT INSTRUCTIONS**



**ANZ** 

BSB:

015-237

Account number:

208585191

Payment reference:

663886

**PAYMENT AMOUNT:** 

A\$1,377.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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





All correspondence and enquiries to: **Smart Business Solutions** 

ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

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MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

Reference Number:

S00044773384

**Boardroom Pty Limited** 

**ASX Code:** 

BEN

**TFN/ABN Status:** 

Quoted

Subregister:

**CHESS** 

**Record Date:** 

**Amount Deposited** 

\$358.55

06/09/2021

**Payment Date:** 

30/09/2021

## **DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** 

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,353	26.5 cents	\$358.55	Nil	\$358.55	\$358.55	Nil	\$153.66

Withholding tax has been deducted where applicable.

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

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

**Bank Domicile:** 

**AUS** 

**Bank Account Type:** 

**Domestic** 

**Bank Code:** 

015-237

**Account Number:** 

\*\*\*\*\*191

**Account Name:** 

MWK SUPER FUND A/C,

**Receipt Currency:** 

AUD

**Exchange Rate:** 

N/A

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

All correspondence and enquiries to:

BoardRom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
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MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

Reference Number:

S00044773384

ASX Code:

Subregister:

BEN

TFN/ABN Status:

Quoted CHESS

Record Date:

19/02/2021

**Payment Date:** 

31/03/2021

## **DIVIDEND STATEMENT**

Dear Shareholder.

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

Security Class:

Fully Paid Ordinary Shares

Share	ber of s held at rd Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,	,353	28 cents	\$378.84	Nil	\$378.84	\$378.84	Nil	\$162.36

Withholding tax has been deducted where applicable.

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

The total net payment has been paid in accordance with your instructions as shown below:

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

**Bank Domicile:** 

AUS

**Bank Account Type:** 

Domestic

Bank Code:

015-237

Account Number:

\*\*\*\*\*191

Account Name:

MWK SUPER FUND A/C,

**Receipt Currency:** 

AUD

Exchange Rate:

N/A

Amount Deposited



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

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MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

#### **Dividend Statement**

Payment date:

29 September 2021 18 August 2021

Record date: Reference number:

X\*\*\*\*\*\*\*9711

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 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	200 cents	400	\$0.00	\$800.00	\$800.00	\$342.86	\$0.00
			Dividend a	amount:	\$800.00		
		*New 2	Zealand Imputation	Credit:	NZ\$40.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

ANZ BANK REFER TO BSB 015-211 FIRLE SA 5070

BSB: 015-237

ACC: \*\*\*\*5191

Account-Name: MWK SUPER-FUND-

Direct Credit Reference No.: 001263126726

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.





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

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MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

#### **Dividend Statement**

Payment date: Record date:

Reference number:

30 March 2021 17 February 2021 X\*\*\*\*\*9711

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

rihe 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	1,401	\$0.00	\$2,101.50	\$2,101.50	\$900.64	\$0.00
			Dividend	amount:	\$2,101.50		
		*New 2	ealand Imputation Credit:		NZ\$140.10		

\*Only relevant for New Zealand Resident Taxpayers

## **DIVIDEND REMITTED TO:**

**ANZ BANK** 151 GLYBURN ROAD FIRLE SA 5070

ACC: \*\*\*\*5191 BSB: 015-237 Account Name: MWK SUPER FUND

Direct Credit Reference No.: 001255964014

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.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV

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

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MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

**Key Details** 

Payment date:

22 September 2021

Record date:

2 September 2021

SRN/HIN:

X\*\*\*\*\*\*9711

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 27 June 2021

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

**Participating** Dividend Unfranked Franked **Total** Franking Description holding rate per share amount amount amount credit Ordinary shares 2,338 \$0.00 \$70.14 7 cents \$163.66 \$163.66 Net dividend amount: \$163.66

## **PAYMENT INSTRUCTIONS**

ANZ BANK

**BSB:** 015-237

ACC: \*\*\*\*\*5191 ACCOUNT NAME: MWK SUPER FUND PAYMENT REFERENCE NUMBER: 001266110612

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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Retain this statement to assist in preparing your tax return.



## 2021 Interim Dividend Statement



→ 133658 047 NAB

MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

#### **Contact our Share Registry**

www.investorcentre.com/au

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

## **Holder Identification Number (HIN)**

X0062829711

### Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1083868

## terim Dividend for the year ending 30 September 2021

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
4,384	60 cents	\$0.00	\$2,630.40	\$1,127.31	4,384 shares x 60 cents	= \$2,630.40

## **Payment details**

The cash dividend amount of \$2,630.40 has been credited to:

ANZ

BSB: 015-237 ACC: \*\*\*\*\*5191

## Tax information

stralian 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.

\$2,630.40



## 2020 Final Dividend Statement



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MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

#### **Contact our Share Registry**

www.investorcentre.com/au

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

## **Holder Identification Number (HIN)**

X0062829711

#### Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 589322

## `nal Dividend for the year ended 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
4,384	30 cents	\$0.00	\$1,315.20	\$563.66	4,384 shares x 30 cents	= \$1,315.20

## Payment details

The cash dividend amount of \$1,315.20 has been credited to:

ANZ

BSB: 015-237 ACC: \*\*\*\*5191

### Tax information

'stralian 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\$1,789.20.

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

\$1,315.20





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MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

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

Email: westpac@linkmarketservices.com.a Website: www.linkmarketservices.com.au

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*\*9711

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,196	58 cents	\$0.00	\$2,433.68	\$2,433.68	\$1,043.01
			Net divi	dend amount	\$2,433.68	
		***New Z	ealand Imputation	Credit (NZIC)		NZ\$293.72

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.

**PAYMENT INSTRUCTIONS** 

ANZ BANK BSB: 015-237 ACC: \*\*\*\*\*5191

ACCOUNT NAME: MWK SUPER FUND

**PAYMENT REFERENCE NUMBER: 001260445666** 

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

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



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047 / 197768
MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

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:

X00062829711

TFN/ABN status:

X00002029111

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,196	31 cents	\$0.00	\$1,300.76	\$1,300.76	\$557.47
			Net di	vidend amount	\$1,300.76	
		***New Z	ealand Imputatio	n Credit (NZIC)		NZ\$293.72

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.

**PAYMENT INSTRUCTIONS** 

ANZ BANK BSB: 015-237 ACC: \*\*\*\*\*5191

ACCOUNT NAME: MWK SUPER FUND

PAYMENT REFERENCE NUMBER: 001253868047

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

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

#### **Woolworths Group Limited** ABN 88 000 014 675

# VOOLWORTHS GROUP

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664 ASX Code: WOW

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

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047 097764

MR MICHAEL FU MUN KOH & MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C> 9 TYLER STREET MAGILL SA 5072

**Key Details** 

Payment date:

8 October 2021

Record date:

3 September 2021

SRN/HIN:

X\*\*\*\*\*\*9711

**TFN/ABN Status:** 

QUOTED

## **FY21 Final Dividend Statement**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	2,338	\$0.00	\$1,285.90	\$1,285.90	\$551.10
			Total paym	ent amount:	\$1,285.90	

### **Payment Instructions**

Bank Name: ANZ BANK

**BSB:** 015-237 ACC: \*\*\*\*5191

**ACCOUNT NAME: MWK SUPER-FUND** 

Payment Reference Number: 001266875902

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

#### Woolworths Group Limited ABN 88 000 014 675

# WOOLWORTHS GROUP

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

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

047 097083

MR MICHAEL FU MUN KOH &
MRS WINNIE YEG FOONG KOH
<MWK SUPER FUND A/C>
9 TYLER STREET
MAGILL SA 5072

**Key Details** 

Payment date:

14 April 2021

Record date:

5 March 2021

SRN/HIN:

X\*\*\*\*\*\*9711

**TFN/ABN Status:** 

QUOTED

## FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	2,338	\$0.00	\$1,239.14	\$1,239.14	\$531.06
	•		Total paym	ent amount:	\$1,239.14	

### **Payment Instructions**

Bank Name: ANZ BANK

**BSB:** 015-237 **ACC:** \*\*\*\*\*5191

**ACCOUNT NAME: MWK SUPER FUND** 

Payment Reference Number: 001258897668

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.

## BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.