

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdI@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED
ABN: 28 126 385 822

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW
2224

DIVIDEND STATEMENT

Reference No.: X*****7261
Payment Date: 19 December 2019
Record Date: 06 December 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.25	1,500	\$337.50 ✓	\$37.50 ✓	\$375.00	\$16.07 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 375.00	
			Represented By:			
			Direct Credit amount		AUD 375.00	

BANKING INSTRUCTIONS

The amount of AUD 375.00 was deposited to the bank account detailed below:

WESTPAC BANK
JADE SMSF
BSB: 032-258 ACC: **2358
DIRECT CREDIT REFERENCE NO.: 1236358000

FRANKING INFORMATION

Franked Rate per Share \$0.025
Franking Percentage 10%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$337.50
Nil CFI	\$0.00
Total unfranked Income	\$337.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

002754 000 PTM



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	813926

Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	13 cents	\$0.00	\$260.00	\$111.43
Net Payment					AU\$260.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.

Payment instruction

Westpac Banking Corporation

BSB: 032-258

Account Number: XXXX58

Amount Deposited \$260.00

002836 000 PTM

 MS YEI FOON CHOO &
 MISS VANESSA KHOO
 <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

Update your information:

 www.investorcentre.com/au
 Computershare Investor Services
 Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 1300 855 080 (within Australia)
 +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	814754

Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	14 cents	\$0.00	\$280.00 ✓	\$120.00 ✓
Net Payment					AU\$280.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.
 Please retain it in a safe place as a charge may be levied for a replacement.

Payment instruction

Westpac Banking Corporation	
BSB:	032-258
Account Number:	XXXX58
Amount Deposited	\$280.00

The financial statements for 30 June 2019 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf



360 Capital REIT (ASX: TOT) comprising
360 Capital Passive REIT (ARSN 602 304 432) and
360 Capital Active REIT (ARSN 602 303 613)

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664
www.360capital.com.au
360capital@boardroomlimited.com.au

Statement Date: 27 August 2020
Statement Period: 1 July 2019 to 30 June 2020
Reference Number: S00092120783

Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2020 Tax Return

This Statement includes all distributions paid by the entities in 360 Capital REIT during the period 1 July 2019 to 30 June 2020.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
Summary of 2020 Tax Return (Supplementary Section) items				
Non-primary production (NPP) income	0.00	183.60	183.60	13U
NPP income - Franked distributions from trusts	0.00	0.72	0.72	13C
Share of franking credit from franked dividends	0.00	0.21	0.21	13Q
Credit for TFN amounts withheld	0.00	55.00	55.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.54	0.54	18H
Net capital gain	0.00	0.27	0.27	18A

Australian Resident Individuals – Summary of Gross Distributions

	360 Capital Active REIT	360 Capital Passive REIT
September 2019 Quarterly Distribution	0.00	0.00
December 2019 Quarterly Distribution	0.00	118.62
March 2020 Quarterly Distribution	0.00	118.62
June 2020 Quarterly Distribution	0.00	118.62
TOTAL	0.00	355.86

Use this AMMA Statement to complete your 2020 Tax Return

DO NOT use this in conjunction with your Distribution Statements sent at the time of your payments.
This Tax Statement supersedes and replaces your Distribution Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain

Components of the distributions

360 Capital Passive REIT	Cash distribution	Tax paid/offsets	Attribution Amount
Australian income			
Interest	183.60		183.60
Other income	0.00		0.00
Non-primary production income	183.60		183.60
Dividends: Franked amount (Franked Dist)	0.51	0.21	0.72
Capital gains (NTAP)			
Discounted capital gain	0.27	0.00	0.27
Capital gain other	0.00	0.00	0.00
Net capital gain	0.27	0.00	0.27
AMIT CGT gross amount			0.27
Other capital gains distribution	0.27		
Total current year capital gains	0.54		0.54
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non- attributable amounts	171.21		
Gross cash distribution	355.86		
less TFN amounts withheld	55.00		
less Non-resident withholding tax	0.00		
Net cash distribution	300.86		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	171.21		
AMIT cost base net amount – shortfall	0.00		

360 Capital Active REIT	Cash distribution	Tax paid/offsets	Attribution Amount
Australian income			
Interest	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Capital gains (NTAP)			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non- attributable amounts	0.00		
Gross cash distribution	0.00		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	0.00		
Attribution Managed Investment Trust (AMIT)			

Payment Advice



URB INVESTMENTS LIMITED
 ABN: 89 615 320 262

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW
 2224

only 1 dividend

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **URB**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7261
 Payment Date: 04 October 2019
 Record Date: 13 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
URB - FULLY PAID ORDINARY SHARES	\$0.04 ✓	5,166 ✓	\$0.00	\$206.64 ✓	\$206.64 ✓	\$88.56 ✓
					Less Withholding Tax	\$0.00
					Net Amount	AUD 206.64
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 206.64
DIVIDEND REINVESTMENT PLAN					Cash balance brought forward:	\$0.03
					Amount available from this payment:	\$206.64
					Total amount available for reinvestment:	\$206.67
					Cost of shares allotted at \$1.05 / share: ✂	\$205.80
					Number of shares allotted:	196 ✂
					Cash balance carried forward:	\$0.87
HOLDING BALANCE					Total shares after allotment:	5,362
					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	\$0.04
					Franking Percentage	100%
					Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

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

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Reference Number: X*****7261
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 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

S00092120783

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)
3,500	13.38 cents	\$140.49	\$327.81	\$468.30	Nil	\$468.30	\$60.21

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- 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	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	468.30
Bank Code:	032-258		
Account Number:	***358		
Account Name:	YEI FOON CHOO		
Exchange Rate:	N/A		



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:



Smart Business Solutions

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

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Reference Number: X*****7261
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
3,500	17.0 Cents	\$595.00	Nil	\$595.00 ✓	Nil	\$595.00	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
3,500	12.0 cents	\$420.00 ✓

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

Total Net Amount Paid	\$1,015.00
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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 and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,015.00
Bank Code:	032-258		
Account Number:	***2358		
Account Name:	YEI FOON CHOO		
Exchange Rate:	N/A		

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

S00092120783



360 Capital REIT (ASX: TOT) comprising
360 Capital Passive REIT (ARSN 602 304 432) and
360 Capital Active REIT (ARSN 602 303 613)

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

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664

www.360capital.com.au
360capital@boardroomlimited.com.au

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Holder No. S00092120783
Payment date: 23 April 2020
Record date: 31 March 2020
TFN/ABN: Quoted

360 CAPITAL REIT MARCH 2020 QUARTER DISTRIBUTION STATEMENT

360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	5,272	2.25 cents	\$118.62	Nil	\$118.62 ✓

360 Capital Active REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	5,272	Nil	Nil	Nil	Nil

Total Distribution

Class	No. of Securities Held at Record Date	Total Distribution Rate Per Security	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
TOT	5,272	2.25 cents	\$118.62	Nil	\$118.62

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2020 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	118.62
Bank Code:	032-258		
Account Number:	***358		
Payment Date:	N/A		

S00092120783

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW
2224

DIVIDEND STATEMENT

Reference No.: X*****7261
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,214	\$0.00	\$315.64	\$315.64 ✓	\$135.27 ✓
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 315.64	
		Represented By:				
		Direct Credit amount			AUD 315.64	

BANKING INSTRUCTIONS

The amount of AUD 315.64 was deposited to the bank account detailed below:

WESTPAC BANK

YEI FOON CHOO
BSB: 032-258 ACC: **2358

DIRECT CREDIT REFERENCE NO.: 1237860250

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.26
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Cochlear Limited
 ABN 96 002 618 073

├ 005094 000 COH

 MS YEI FOON CHOO &
 MISS VANESSA KHOO
 <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

2020 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.60 per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.60	370	\$592.00	\$0.00	\$592.00
Net Payment					\$592.00 ✓
Franking Credit					\$253.71 ✓

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.


Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-258 Account number: XXXX58

Amount Deposited
AUD\$592.00

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/COH

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	25 March 2020
Payment Date	17 April 2020
Direct Credit Reference No.	820579



Cochlear Limited
 ABN 96 002 618 073

004784 000 COH



MS YEI FOON CHOO &
 MISS VANESSA KHOO
 <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

2019 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.75 per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.75	370	\$647.50	\$0.00	\$647.50
Net Payment					\$647.50
Franking Credit					\$277.50

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-258 Account number: XXXX58

Amount Deposited
AUD\$647.50

Update your information:

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	20 September 2019
Payment Date	14 October 2019
Direct Credit Reference No.	819986



South32 Limited
ABN 84 093 732 597

021786 000 S32



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

UPDATE YOUR INFORMATION



ONLINE:

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
TFN/ABN Status:
Record Date:
Payment Date:

S32
Quoted
6 March 2020
2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	2,300	\$38.49	\$0.00	\$38.49
Special	1.673640 cents	2,300	\$38.49	\$0.00	\$38.49
Net Payment					\$76.98 ✓
Franking Credit					\$33.00 ✓

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **032-258**
Account Number: **XXXX58**
Payment Reference: **1000448**
Amount Paid: **A\$76.98**



IMPORTANT NOTICE REGARDING YOUR PAYMENT



South32 Limited
ABN 84 093 732 597

┌ 022512 000 S32



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

UPDATE YOUR INFORMATION



ONLINE:

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:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	2,300	\$94.42	\$0.00	\$94.42
Net Payment					\$94.42
Franking Credit					\$40.47

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **032-258**
Account Number: **XXXX58**
Payment Reference: **1006185**
Amount Paid: **A\$94.42**

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 and sent to the relevant authority.



007122 000 QBE



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	4,500	364.50 ✓	850.50 ✓	156.21 ✓	1,215.00
Net Payment (AUD\$)						1,215.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Westpac Banking Corporation	
BSB:	032-258
Account Number:	XXXX58
Direct Credit Reference No.	841785
Amount Deposited	AUD\$1,215.00



Upcoming Events

7 May 2020 - Annual General Meeting



007673 000 QBE



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<JADE SMSF A/C>
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Melbourne Victoria 3001 Australia



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Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	4,500	675.00 ✓	450.00 ✓	289.29 ✓	1,125.00
Net Payment (AUD\$)						1,125.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Westpac Banking Corporation

BSB: 032-258

Account Number: XXXX58

Direct Credit Reference No. 846437

Amount Deposited AUD\$1,125.00

Payment Advice

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

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW
2224

DIVIDEND STATEMENT

Reference No.: X*****7261
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,148	\$0.00	\$2,296.00	\$2,296.00 ✓	\$984.00 ✓
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,296.00	
		Represented By:				
		Direct Credit amount			AUD 2,296.00	

BANKING INSTRUCTIONS

The amount of AUD 2,296.00 was deposited to the bank account detailed below:

WESTPAC BANK

JADE SMSF A/C

BSB: 032-258 ACC: **2358

DIRECT CREDIT REFERENCE NO.: 1237503207

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$114.80

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.

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MS YEI FOON CHOO & MISS VANESSA KHOO <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW
 2224

DIVIDEND STATEMENT

Reference No.: X*****7261
 Payment Date: 26 September 2019
 Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,148	\$0.00	\$2,651.88	\$2,651.88 ✓	\$1,136.52 ✓
				Less Withholding Tax		
				Net Amount	\$0.00	
				Represented By:	AUD 2,651.88	
				Direct Credit amount	AUD 2,651.88	

BANKING INSTRUCTIONS

The amount of AUD 2,651.88 was deposited to the bank account detailed below:

WESTPAC BANK
 JADE SMSF A/C
 BSB: 032-258 ACC: **2358

DIRECT CREDIT REFERENCE NO.: 1231180645

FRANKING INFORMATION

Franked Rate per Share \$2.31
 Franking Percentage 100%
 Company Tax Rate 30%

New Zealand Imputation Credit in NZD

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.



BHP Group Limited
ABN 49 004 028 077



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Update Your Details:

www.computershare.com.au/investor

(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	1085527
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	2,300	A\$2,286.28	A\$0.00	A\$2,286.28
Net Payment				A\$2,286.28 ✓
Australian Franking Credit				A\$979.83 ✓

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-258
Account Number: XXXX58

Amount Deposited
A\$2,286.28

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

BHP

BHP Group Limited
ABN 49 004 028 077



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Update Your Details:



www.computershare.com.au/investor



(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	1092010
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	2,300	A\$2,615.16	A\$0.00	A\$2,615.16
Net Payment				A\$2,615.16 ✓
Australian Franking Credit				A\$1,120.78 ✓

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-258
Account Number: XXXX58

Amount Deposited

A\$2,615.16

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

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

006558 000 TCL



MS YEI FOON CHOO &
 MISS VANESSA KHOO
 <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	14 February 2020
Direct Credit Reference No.	843774

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,113
Dividend - Franked	\$62.26 ✓
Dividend - Unfranked	\$0.00
Net Dividend	\$62.26 ✓
Franking Credit	\$26.68 ✓

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	3,113
Non-Assessable Component	\$498.04 ✓
Interest Income	\$257.63
Rent and Other Income ³	\$141.24
Non-Concessional MIT Income (NCMI)	\$5.86
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$902.77
Australian Tax Withheld	\$0.00
Net Distribution	\$902.77
Franking Credit	\$0.00

\$404.73 ✓

Total	
Number of Securities at Record Date	3,113
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$965.03
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$498.04
Total Net Dividend and Distribution	\$965.03
Total Franking Credits	\$26.68

Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	032-258
Account Number	XXXX58
Amount Deposited	AUD\$965.03

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

006122 000 TCL



MS YEI FOON CHOO &
 MISS VANESSA KHOO
 <JADE SMSF A/C>
 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

Update your Information



Online:
www.computershare.com.au/easyupdate/tcl



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

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
 TFN/ABN Status
 Record Date
 Payment Date
 Direct Credit Reference No.

TCL
 Quoted
 28 June 2019
 9 August 2019
 843097

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	2,088	\$41.76	\$41.76 ✓	\$17.90 ✓	\$41.76

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	2,088	\$329.04 ✓	\$151.52	\$104.08	\$0.00	\$584.64	\$0.00	\$584.64	\$0.00

= 255.60

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	2,088	30 cents	\$626.40	\$0.00	\$329.04	\$626.40	\$17.90

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-258 Account number: XXXX58

Amount Deposited

AUD\$626.40

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.