



## 2020 Final Dividend Statement

185564 000 NAB



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

X0062434945

### 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. 587212

## Final Dividend for the year ended 30 September 2020

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

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 2,650           | 30 cents                | \$0.00           | \$795.00       | \$340.71        |

### Dividend Summary

2,650 shares x 30 cents = \$795.00

## Payment details

The cash dividend amount of \$795.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 ACC: \*\*\*\*8788

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,081.52.

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

**Dividend Amount \$795.00**



079697 000 WPL



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0062434945

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 August 2020  
Payment Date 18 September 2020  
Direct Credit Reference No. 614953

DIVIDEND STATEMENT

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

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

| Class Description          | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment    |
|----------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares            | A\$0.36247038       | 635                  | A\$230.17      | A\$0.00          | A\$230.17        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$230.17</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$98.64         |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 Account number: 10418788

Amount Deposited  
A\$230.17

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



BHP Group Limited  
 ABN 49 004 028 077

189764 000 BHP



ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Update Your Details:**



[www.computershare.com.au/investor](http://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  | X 0062434945         |
| TFN/ABN STATUS   | DIRECT CREDIT REF NO |
| Quoted           | 1117855              |
| 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           | 305                  | A\$230.14      | A\$0.00          | A\$230.14        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$230.14</b> |
| Australian Franking Credit |                      |                |                  | A\$98.63         |

**Your Payment Instruction**

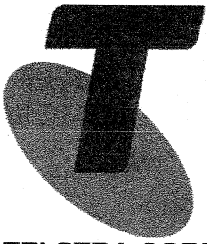
COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-105  
 Account Number: 10418788

**Amount Deposited**

**A\$230.14**

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>

PO BOX 6  
WOODBRIDGE TAS  
7162

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4945  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit      |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|----------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08                  | 15,420               | \$0.00           | \$1,233.60     | \$1,233.60    | \$528.69             |
|                                  |                         |                      |                  |                |               | Less Withholding Tax |
|                                  |                         |                      |                  |                |               | \$0.00               |
|                                  |                         |                      |                  |                |               | <b>Net Amount</b>    |
|                                  |                         |                      |                  |                |               | AUD 1,233.60         |
|                                  |                         |                      |                  |                |               | Represented By:      |
|                                  |                         |                      |                  |                |               | Direct Credit amount |
|                                  |                         |                      |                  |                |               | AUD 1,233.60         |

## BANKING INSTRUCTIONS

The amount of AUD 1,233.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ST JACKSON PTY LTD ATF ST JACKSO  
BSB: 067-105 ACC: \*\*\*\*8788

DIRECT CREDIT REFERENCE NO.: 1250766637

## FRANKING INFORMATION

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

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

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

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

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

# Payment Advice



**All Registry communications to:**  
PERPETUAL LIMITED  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: PPT  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**PERPETUAL LIMITED**  
ABN: 86 000 431 827

**ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>**  
PO BOX 6  
WOODBRIDGE TAS  
7162

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4945  
Payment Date: 25 September 2020  
Record Date: 04 September 2020

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit                                    |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|--|
| PPT - FULLY PAID ORDINARY SHARES | \$0.50                  | 265                  | \$0.00           | \$132.50       | \$132.50      | \$56.79  |
|                                  |                         |                      |                  |                |               | Less Withholding Tax \$0.00                        |
|                                  |                         |                      |                  |                |               | <b>Net Amount AUD 132.50</b>                       |
|                                  |                         |                      |                  |                |               | Represented By:<br>Direct Credit amount AUD 132.50 |

### BANKING INSTRUCTIONS

The amount of AUD 132.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ST JACKSON PTY LTD ATF ST JACKSO  
BSB: 067-105 ACC: \*\*\*\*\*8788

DIRECT CREDIT REFERENCE NO.: 1251885826

### FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$0.50 |
| 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.

# ALUMINA LIMITED

ABN 85 004 820 419

014232 000 AWC



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

## Update Your Details:



Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

## Enquiries:



By Phone:  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

## Holder Identification Number (HIN)

X 0062434945

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | AWC               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 1 September 2020  |
| Payment Date                | 25 September 2020 |
| Direct Credit Reference No. | 827957            |

## Notification of 2020 Interim Dividend - Paid 25 September 2020


Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

  
Stephen Foster  
Company Secretary

| Class Description | Number of Shares | Dividend per Share | Unfranked Amount | Franked Amount     | Franking Credit  |
|-------------------|------------------|--------------------|------------------|--------------------|------------------|
| Ordinary Shares   | 4,495            | 3.7943 cents       | A\$0.00          | A\$170.55          | A\$73.09         |
|                   |                  |                    |                  | <b>Net Payment</b> | <b>A\$170.55</b> |

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

## Your Payment Instruction

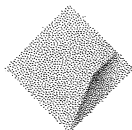
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 Account number: 10418788

Amount Deposited

**A\$170.55**

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

# Payment Advice



**Commonwealth  
Bank**

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>**

PO BOX 6  
WOODBIDGE TAS  
7162

### 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4945  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

| Security Description  | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit      |
|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|----------------------|
| CBA - ORDINARY SHARES | \$0.98                  | 1,130                | \$0.00           | \$1,107.40     | \$1,107.40    | \$474.60             |
|                       |                         |                      |                  |                |               | Less Withholding Tax |
|                       |                         |                      |                  |                |               | \$0.00               |
|                       |                         |                      |                  |                |               | <b>Net Amount</b>    |
|                       |                         |                      |                  |                |               | AUD 1,107.40         |
|                       |                         |                      |                  |                |               | Represented By:      |
|                       |                         |                      |                  |                |               | Direct Credit amount |
|                       |                         |                      |                  |                |               | AUD 1,107.40         |

### BANKING INSTRUCTIONS

The amount of AUD 1,107.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ST JACKSON PTY LTD ATF ST JACKSO  
BSB: 067-105 ACC: \*\*\*\*\*8788

DIRECT CREDIT REFERENCE NO.: 1249559783

### FRANKING INFORMATION

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

### New Zealand Imputation Credit in NZD

\$113.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



146380 000 ANZ



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### NEED ASSISTANCE?

[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[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)

**X 0062434945**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 395              | A\$98.75       | A\$0.00          | A\$98.75   | A\$42.32        |

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$11.85** 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

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-105  
Account number: 10418788  
Payment reference: 665189

**PAYMENT AMOUNT: A\$98.75**

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.



### UPCOMING EVENTS

29 October 2020  
Full Year Results announced



**ADBRI**Building Australia since 1882  
ABN 15 007 596 018

E 009518 000 ABC

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 4.75 cents          | 2,255                | \$107.11       | \$0.00           | \$107.11        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$107.11</b> |
| Franking Credit    |                     |                      |                |                  | \$45.90         |

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 Account number: 10418788

Amount Deposited

**AUD\$107.11**

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

### Update your information:

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

### Enquiries:

(within Australia) 1800 339 522  
(international) +61 3 9415 4031

### Holder Identification Number (HIN)

**X 0062434945**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | ABC               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 22 September 2020 |
| Payment Date                | 7 October 2020    |
| Direct Credit Reference No. | 812640            |



South32 Limited  
ABN 84 093 732 597

F 115162 000 S32



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

## 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)

**X 0062434945**

|                 |                          |
|-----------------|--------------------------|
| ASX Code:       | <b>S32</b>               |
| TFN/ABN Status: | <b>Quoted</b>            |
| Record Date:    | <b>11 September 2020</b> |
| Payment Date:   | <b>8 October 2020</b>    |

## 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      | 3,400                | \$46.54        | \$0.00           | \$46.54        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$46.54</b> |
| Franking Credit    |                     |                      |                |                  | \$19.95        |

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

|                    |                 |
|--------------------|-----------------|
| BSB:               | <b>067-105</b>  |
| Account Number:    | <b>10418788</b> |
| Payment Reference: | <b>1012266</b>  |
| Amount Paid:       | <b>A\$46.54</b> |

**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.



## 2020 Interim Dividend Statement

171602 000 NAB



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### 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)

X0062434945

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1094443

## Interim Dividend for the year ending 30 September 2020

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

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 2,650           | 30 cents                | \$0.00           | \$795.00       | \$340.71        |

### Dividend Summary

2,650 shares x 30 cents = \$795.00

## Payment details

The cash dividend amount of \$795.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 ACC: \*\*\*\*8788

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$795.00**



149807 000 ANZ



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[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)

**X 0062434945**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN 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.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 395              | A\$138.25      | A\$0.00          | A\$138.25  | A\$59.25        |

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

A NZ Imputation Credit of **NZ\$15.80** 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

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-105  
Account number: 10418788  
Payment reference: 661800  
**PAYMENT AMOUNT: A\$138.25**

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](http://anz.com/easyupdate).



**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



054 / 360286  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBRIDGE TAS 7162

**Key details**

|                        |                       |
|------------------------|-----------------------|
| <b>Payment date:</b>   | 18 December 2020      |
| <b>Record date:</b>    | 12 November 2020      |
| <b>SRN/HIN:</b>        | X*****4945            |
| <b>TFN/ABN status:</b> | 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                                | 600                   | 31 cents                 | \$0.00           | \$186.00       | \$186.00        | \$79.71          |
| <b>Net dividend amount</b>                     |                       |                          |                  |                | <b>\$186.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                          |                  |                |                 | <b>NZ\$42.00</b> |

\* 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.

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

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 067-105**

**ACC: \*\*\*\*8788**

**ACCOUNT NAME: ST JACKSON PTY LTD ATF ST JACKSO**

**AYMENT REFERENCE NUMBER: 001254276477**

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



**Macquarie Group Limited**  
 ABN 94 122 169 279

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



054 069544

ST JACKSON PTY LTD  
 <ST JACKSON SUPER FUND A/C>  
 PO BOX 6  
 WOODBRIDGE TAS 7162

**Dividend Statement**

ASX Code: MQG  
 Payment date: 22 December 2020  
 Record date: 17 November 2020  
 SRN/HIN: X\*\*\*\*\*4945  
 TFN/ABN Status: Quoted

Dear Shareholder,

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

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

| Description     | Dividend Rate per share \$ | Shares Held | Unfranked Amount \$ | Franked Amount \$ | Gross Amount \$ | Franking Credits \$ |
|-----------------|----------------------------|-------------|---------------------|-------------------|-----------------|---------------------|
| Ordinary Shares | 1.35                       | 85          | 68.85               | 45.90             | 114.75          | 19.67               |

**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 35 CHANNEL HIGHWAY  
 KINGSTON TAS 7050  
 BSB: \*\*\*-105  
 ACC: \*\*\*\*8788  
 Account Name: ST JACKSON PTY LTD ATF ST JACKSO  
 Direct Credit Reference No.: 001254464016



**Amount Deposited**  
 \$114.75

**IMPORTANT INFORMATION**

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

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**



085792 000 WPL



ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBIDGE TAS 7162

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



### Holder Identification Number (HIN)

X 0062434945

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | WPL              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 26 February 2021 |
| Payment Date                | 24 March 2021    |
| Direct Credit Reference No. | 614175           |

## DIVIDEND STATEMENT

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

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

| Class Description          | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment   |
|----------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares            | A\$0.15296367       | 635                  | A\$97.13       | A\$0.00          | A\$97.13        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$97.13</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$41.63        |

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

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

### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 Account number: 10418788

**Amount Deposited**  
**A\$97.13**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# Payment Advice



**All Registry communications to:**  
PERPETUAL LIMITED  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **PPT**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## PERPETUAL LIMITED

ABN: 86 000 431 827

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>

PO BOX 6  
WOODBRIDGE TAS  
7162

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4945  
Payment Date: 26 March 2021  
Record Date: 05 March 2021

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount    | Total<br>Payment | Franking<br>Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|----------------------|------------------|--------------------|
| PPT - FULLY PAID ORDINARY SHARES | \$0.84                     | 265                     | \$0.00              | \$222.60             | \$222.60         | \$95.40            |
|                                  |                            |                         |                     | Less Withholding Tax |                  | \$0.00             |
|                                  |                            |                         |                     | <b>Net Amount</b>    |                  | AUD 222.60         |
|                                  |                            |                         |                     | Represented By:      |                  |                    |
|                                  |                            |                         |                     | Direct Credit amount |                  | AUD 222.60         |

## BANKING INSTRUCTIONS

The amount of AUD 222.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ST JACKSON PTY LTD ATF ST JACKSO  
BSB: 067-105 ACC: \*\*\*\*8788

DIRECT CREDIT REFERENCE NO.: 1258864854

## FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$0.84 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

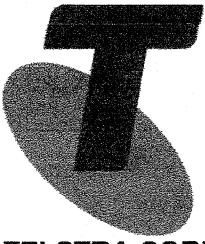
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**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.



# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>

PO BOX 6  
WOODBIDGE TAS  
7162

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4945  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount       | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------------|---------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08                  | 15,420               | \$0.00           | \$1,233.60           | \$1,233.60    | \$528.69        |
|                                  |                         |                      |                  | Less Withholding Tax |               | \$0.00          |
|                                  |                         |                      |                  | <b>Net Amount</b>    |               | AUD 1,233.60    |
|                                  |                         |                      |                  | Represented By:      |               |                 |
|                                  |                         |                      |                  | Direct Credit amount |               | AUD 1,233.60    |

## BANKING INSTRUCTIONS

The amount of AUD 1,233.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ST JACKSON PTY LTD ATF ST JACKSO

BSB: 067-105 ACC: \*\*\*\*\*8788

DIRECT CREDIT REFERENCE NO.: 1257819532

## FRANKING INFORMATION

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

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

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

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

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

**ADBRI**Building Australia since 1882  
ABN 15 007 596 018

E 009257 000 ABC

ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBRIIDGE TAS 7162

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7.25 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 7.25 cents          | 2,255                | \$163.49       | \$0.00           | \$163.49        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$163.49</b> |
| Franking Credit    |                     |                      |                |                  | \$70.07         |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-105 Account number: 10418788

Amount Deposited

**AUD\$163.49**

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

## Update your information:

**Online:**[www.investorcentre.com/au](http://www.investorcentre.com/au)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 339 522

(international) +61 3 9415 4031

## Holder Identification Number (HIN)

**X 0062434945**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | ABC           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 8 April 2021  |
| Payment Date                | 22 April 2021 |
| Direct Credit Reference No. | 811912        |

**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



054 / 372953  
ST JACKSON PTY LTD  
<ST JACKSON SUPER FUND A/C>  
PO BOX 6  
WOODBRIDGE TAS 7162

### Key details

|                 |                       |
|-----------------|-----------------------|
| Payment date:   | 25 June 2021          |
| Record date:    | 14 May 2021           |
| SRN/HIN:        | X*****4945            |
| 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 <sup>#</sup> | Unfranked amount | Franked amount | Total amount    | Franking credit  |
|--|-----------------------|--------------------------------------|------------------|----------------|-----------------|------------------|
| Ordinary shares                                | 600                   | 58 cents                             | \$0.00           | \$348.00       | \$348.00        | \$149.14         |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$348.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                 | <b>NZ\$42.00</b> |

<sup>#</sup> 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.

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-105

ACC: \*\*\*\*8788

ACCOUNT NAME: ST JACKSON PTY LTD ATF ST JACKSO

PAYMENT REFERENCE NUMBER: 001260857077

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