



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

098343 000 WES



MR NEIL DONALD FORBES &  
 MRS LINDA MARY FORBES  
 <THE FORBES SUPER FUND A/C>  
 PO BOX 226  
 JOONDALUP DC WA 6919

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1077038
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	560	A\$436.80	A\$0.00	A\$436.80	A\$187.20
		<b>Total</b>	<b>A\$436.80</b>	<b>A\$0.00</b>	<b>A\$436.80</b>	<b>A\$187.20</b>
<b>Net Payment</b>					<b>A\$436.80</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$56.00**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

ANZ  
 BSB: 014-512 Account number: XXXXXXXX36

**Amount Deposited**

**A\$436.80**

**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



050 / 256953

MR NEIL DONALD FORBES &  
 MRS LINDA MARY FORBES  
 <THE FORBES SUPER FUND A/C>  
 PO BOX 226  
 JOONDALUP DC WA 6919

**Key details**

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X00065470713  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2019**

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	1,670	80 cents	\$0.00	\$1,336.00	\$1,336.00	\$572.57
<b>Net dividend amount</b>					<b>\$1,336.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$116.90</b>

<sup>#</sup> The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 014-512

**ACC:** \*\*\*\*\*2236

**ACCOUNT NAME:** THE FORBES SF

**PAYMENT REFERENCE NUMBER:** 001236003345

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





ACN 617 345 123

000367 000 MEC



NEIL DONALD FORBES &  
LINDA MARY FORBES  
<THE FORBES SUPER FUND A/C>  
PO BOX 226  
JOONDALUP DC WA 6919

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MEC  
TFN/ABN Status Quoted  
Record Date 5 July 2019  
Payment Date 19 July 2019  
Direct Credit Reference No. 800610

2019 Interim Dividend

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 March 2019. This dividend is paid at the rate of 1 cent per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 July 2019. This dividend is 100% franked at the company tax rate of 30%.

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

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

Your Payment Instruction

ANZ  
BSB: 014-512 Account number: XXXXXXXX36

Amount Deposited  
AUD\$290.00

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



**Ramsay**  
Health Care

MR NEIL DONALD FORBES &  
MRS LINDA MARY FORBES  
<THE FORBES SUPER FUND A/C>  
PO BOX 226  
JOONDALUP DC WA 6919

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00093263090  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/09/2019  
**Payment Date:** 30/09/2019

S00093263090

## Dividend Statement

**Payment Description:** 2019 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares  
**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
161	91.5 cents	\$147.32	Nil	\$147.32	\$147.32	Nil	\$63.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 014-512  
**Account Number:** \*\*\*\*\*2236  
**Receipt Currency:** AUD  
**Amount Deposited:** 147.32

**Exchange Rate:** N/A

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

Please retain this statement for taxation purposes



# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

136283 000 MPL



ND & LM FORBES  
<THE FORBES SUPER FUND A/C>  
PO BOX 226  
JOONDALUP DC WA 6919

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	895121

## 2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	3,175	\$234.95	\$234.95
Special	Ordinary Shares	2.5 cents	3,175	\$79.38	\$79.38
<b>Net Payment</b>					<b>\$314.33</b>
Franking Credit					\$134.71

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

**Note 2:** If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

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## Your Payment Instruction

ANZ  
BSB: 014-512 Account number: XXXXXXXX36

Amount Deposited

**AUD\$314.33**



150268 000 COL



MR NEIL DONALD FORBES &  
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<THE FORBES SUPER FUND A/C>  
PO BOX 226  
JOONDALUP DC WA 6919

Update your information:



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



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

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1194828

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	560	A\$198.80	A\$0.00	A\$198.80
<b>Net Payment</b>					<b>A\$198.80</b>
Franking Credit					A\$85.20

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Your Payment Instruction

ANZ	
BSB	014-512
Account number	XXXXXXX36
<b>Amount Deposited</b>	<b>A\$198.80</b>