2

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

ROW ACCOUNT 257/001 TO 257/999 - ENTRO

		Printed: Monday	18 January, 2021	@ 14:16:31		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
239	Divider	nds Received				
239/001	Austra	lia & New Zealand Banking Group I	Limited			
01/07/2019	001	Bank Statement	··-		800.00 7	(800.00)
	n: per ba				(% 3	
01/07/2019					342,86	(1,142.86)
		ed credit adjustment at 30/06/2020			000.00	(1.040.00)
18/12/2019		Bank Statement			800.00	(1,942.86)
	n: per ba				240.00	(2,182.86)
18/12/2019 Narratio		Closing Journal - Cash ed credit adjustment at 30/06/2020			240.007	(2,102.00)
	-	•				
239/002		o Bank Limited			1,400.007	(1,400.00)
~9/09/2019	001	Bank Statement			1,400.00 R5	(1,400.00)
Narratio 30/09/2019	n: per ba 300620				600.00	(2,000.00)
		ted credit adjustment at 30/06/2020			·	, , , , ,
31/03/2020		Bank Statement			1,240.00 }	(3,240.00)
	n: per ba	ank stmt			\ P.V	/
31/03/2020					531.43 J	(3,771.43)
Narratio	on: Imput	ted credit adjustment at 30/06/2020				
239/003	Comm	onwealth Bank of Australia				(4
26/09/2019	001	Bank Statement			1,732.50 7	(1,732.50)
	on: per ba				742 50 KT	(2,475.00)
26/09/2019					/42.30 #	(2,473.00)
		ted credit adjustment at 30/06/2020			2,000.00 7	(4,475.00)
31/03/2020	001 on: per ba	Bank Statement			2,000.00	(-,,
31/03/2020	-				857.14	(5,332.14)
		ted credit adjustment at 30/06/2020				
<i>~</i> 39/004	Nation	ıal Australia Bank Limited				
-3 <u>9/004</u> -3/07/2019		Bank Statement			2,075.00 ?	(2,075.00)
	on: per b				2,075.00	
03/07/2019					889.29	(2,964.29)
Narratio	on: Impu	ted credit adjustment at 30/06/2020			* 0 TT 00 T	(# 020 20)
12/12/2019		Bank Statement			2,075.00	(3,039.29)
	on: per b	ank stmt			2,075.00 } 889.29 }	(5 928 58)
12/12/2019					009.29 3	(3,720.30)
Narratio	on: Impu	ted credit adjustment at 30/06/2020				
239/006		a Corporation.			720.00 4	(720.00)
26/09/2019		Bank Statement			120.00	(720.00)
	on: per b				308.57	(1,028.57)
26/09/2019 Narratio		O Closing Journal - Cash ted credit adjustment at 30/06/2020				
27/03/2020		Bank Statement			720.00 7	(1,748.57)
	on: perb				720.00 7 R1Z 308.57	(A A ** * * *)
27/03/2020	30062	0 Closing Journal - Cash			308.57 ³	(2,057.14)
Narrati	on: Impu	ated credit adjustment at 30/06/2020				
239/007	Westr	oac Banking Corporation				
20/12/2019		Bank Statement			1,600.00 RIZ	(1,600.00)



FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Monday 18 January, 2021 @ 14:16:31

Date	Ref	Type	Units	Debits	Credits	Balance
Date	KOI	13,00		\$	\$	\$
Narratio	on: per ban	k stmt			685.71 R13	(2,285.71)
		Closing Journal - Cash			085./1 1/1/	(2,203./1)
Narratio	on: Impute	d credit adjustment at 30/06/2020				
239/008	Wesfarr	ners Limited			. 0	(200.20)
09/10/2019	001	Bank Statement			390.00 } 167.14	(390.00)
Narratio	on: per bar				167.14)1614	(557 11)
09/10/2019		Closing Journal - Cash			167.14 °	(337.14)
	-	d credit adjustment at 30/06/2020			375 00 3	(932-14)
31/03/2020		Bank Statement			375.00 R16	(752.17)
	on: per bar				160.71.	(1.092.85)
31/03/2020 Narratio		Closing Journal - Cash d credit adjustment at 30/06/2020				,
1400110001	on. mpan					
239/012	<u>Austral</u>	<u>ian Pharmaceutical Industries Limi</u>	<u>ted</u>			4400.00
/12/2019	001	Bank Statement			400.00 JUL	(400.00)
	on: per bar				131 12 /1/16	(571.42)
	300620				1/1.43	(3/1.43)
Narrati	on: Impute	ed credit adjustment at 30/06/2020				
239/013	Bank of	Queensland				
27/11/2019	001	Bank Statement			1,523.65 7	(1,523.65)
Narrati	on: per bai	nk stmt			1,523.65 7 652.99	(A 1 m c c c)
27/11/2019		_			ر 652.99	(2,176.64)
Narrati	on: Impute	ed credit adjustment at 30/06/2020				
		Total Debits	•			

Total Debits:

Total Credits:

\$25,398.78

Current Year Profit/(Loss):

N/A



₩ 000509 000 ANZ

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 ROYAL EXCHANGE NSW 1225

NEED ASSISTANCE?

R3



shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Payment Date Ordinary 14 May 2019 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NZ IMPUTATION	FRANKING	NET	FRANKED	NUMBER OF
CREDIT	CREDIT	AMOUNT	AMOUNT	SHARES
NZ\$90.00	A\$342.86	A\$800.00	A\$800.00	1,000

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

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



MACQUARIE BANK LTD

BSB:

XXX-XXX

Account number: Payment reference:

XXXXXXX90 562634

PAYMENT AMOUNT:

A\$800.00

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.



31 October 2019

Full Year Results announced



→ 000464

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 ROYAL EXCHANGE NSW 1225

000 ANZ

NEED ASSISTANCE?





shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Ordinary

Payment Date

12 November 2019 18 December 2019

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
1,000	A\$560.00	A\$240.00	A\$800.00	A\$240.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$90.00** 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



MACQUARIE BANK LTD

BSB:

XXX-XXX

Account number:

XXXXXXX90

Payment reference:

560115

PAYMENT AMOUNT:

A\$800.00

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



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





All correspondence and enquiries to:

Smart Business Solutions

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

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 ROYAL EXCHANGE NSW 1225

Reference Number:

S00015175036

ASX:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

03/09/2019

Payment Date:

30/09/2019

DIVIDEND STATEMENT

Dear Shareholder

800015175036

This statement details the payment for the final dividend payable on 30 September 2019. This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at		Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
Record Date 4,000	share 35 cents	\$1,400.00	Nil	\$1,400.00	\$1,400.00	Nil	\$600.00

Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction

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

BSB

182-222

Account No

*****9790

Amount Deposited

\$1,400.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.





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 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 ROYAL EXCHANGE NSW 1225

Reference Number:

S00015175036

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister: Record Date: CHESS 09/03/2020

Payment Date:

31/03/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

500015175036

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit	
4,000	31 cents	\$1,240.00	Nil	\$1,240.00	\$1,240.00	Nil	\$531.43	

Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

182-222

Account Number:

*****790

Account Name:

FAENZA TRANSPORT P/L STAFF S/F

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited \$1,240.00





COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS

P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628

ROYAL EXCHANGE NSW 1225

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

DIVIDEND STATEMENT

Reference No.:

X*******6943

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	750	\$0.00	\$1,732.50	\$1,732.50	\$742.50
	N	ess Withholding Ta et Amount epresented By: Direct Credit amo			\$0.00 AUD 1,732.50 AUD 1,732.50	
BANKING INSTRUCTIONS	The amount o	f AUD 1,732.50 was o	ieposited to the bank	account detailed be	elaw:	

FAENZA TRANSPORT P/L STAFF S/F BSB: 182-222 ACC: *****9790

DIRECT CREDIT REFERENCE NO.: 1231230709

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100%

30%

New Zealand Imputation Credit in NZD

\$75.00

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.

ne 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 requirements relating to the offer of the DRP in Australia.





COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 ROYAL EXCHANGE NSW 1225

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

DIVIDEND STATEMENT

Reference No.:

X******6943

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	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
\frown					****	
	L	ess Withholding Ta		\$0.00		
	N	Net Amount				
	Represented By:					
	Direct Credit amount AUD 2,000.00					
BANKING INSTRUCTIONS	The amount of	of AUD 2,000.00 was	deposited to the bank	account detailed be	elow:	
	MACQUARIE	BANK				
	FAENZA TRA	NSPORT P/L STAFF				

ACC: *****9790 BSB: 182-222

DIRECT CREDIT REFERENCE NO.: 1237550794

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

30%

New Zealand Imputation Credit in NZD

\$100.00

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.

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 requirements relating to the offer of the DRP in Australia.





2019 Interim Dividend Statement

→ 000473 വവ NAB FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 **ROYAL EXCHANGE NSW 1225**

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

3 July 2019 Payment Date 15 May 2019 Record Date Quoted TFN/ABN status NAB ASX code 488776 Direct Credit Reference No.

terim Dividend for the year ending 30 September 2019

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

Ordinary	Dividend Rate	Unfranked	Amount	Franking
Shares	per Share	Amount		Credit
2,500	83 cents	\$0.00	\$2,075.00	\$889.29

Dividend Summary

2,500 shares x 83 cents

Payment details

The cash dividend amount of \$2,075.00 has been credited to:

MACQUARIE BANK LTD BSB: 182-222 ACC: *****9790

Tax information

ustralian 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.

2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 484893

nal Dividend for the year ended 30 September 2019

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares		Amount	Amount	Credit
2,500	83 cents	\$0.00	\$2,075.00	\$889.29

Dividend Summary

2,500 shares x 83 cents = \$2,075.00

Payment details

The cash dividend amount of \$2,075.00 has been credited to:

MACQUARIE BANK LTD BSB: 182-222 ACC: *****9790

Tax information

ustralian 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\$0.15 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\$2,581.14.

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

Dividend Amount \$2,075.00

Payment Advice





TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS

P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628

ROYAL EXCHANGE NSW 1225

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*******6943

Payment Date:

26 September 2019

Record Date:

29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,000	\$0.00	\$720.00	\$720.00	\$308.57
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 720.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 720.00	

BANKING INSTRUCTIONS

The amount of AUD 720.00 was deposited to the bank account detailed below:

MACQUARIE BANK

FAENZA TRANSPORT P/L STAFF S/F BSB: 182-222 ACC: ******9790

DIRECT CREDIT REFERENCE NO.: 1232876999

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

100%

The final dividend for the period ended 30 June 2019 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%.





TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS

P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628

ROYAL EXCHANGE NSW 1225

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*******6943

Payment Date:

27 March 2020

Record Date:

27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,000	\$0.00	\$720.00	\$720.00	\$308.57
	_	ess Withholding Ta	X.		\$0.00	
	N	et Amount			AUD 720.00	
	· R	tepresented By:				
		Direct Credit amo	ount		AUD 720.00	
		5.44D 700 00	م باسم المجال عالي التي التي التي التي التي التي التي ا	annust detailed hele	94/°	

BANKING INSTRUCTIONS

The amount of AUD 720.00 was deposited to the bank account detailed below:

MACQUARIE BANK

FAENZA TRANSPORT P/L STAFF S/F BSB: 182-222 ACC: ******9790

DIRECT CREDIT REFERENCE NO.: 1239078410

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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%.



015 / 076097 FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 **PO BOX R628 ROYAL EXCHANGE NSW 1225**

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255 ASX Code: WBC

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

Key details

Payment date:

20 December 2019

Record date:

13 November 2019

SRN/HIN:

X******6943

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	Dividend	Unfranked	Franked	Total amount	Franking credit
	inholding = 4	rate per share	amount	ancunt	duvuu	
Ordinary shares	2,000	80 cents	\$0.00	\$1,600.00	\$1,600.00	\$685.71
			Net d	lividend amount	\$1,600.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222 ACC: ****9790

ACCOUNT NAME: FAENZA TRANSPORT P/L STAFF S/F

MENT REFERENCE NUMBER: 001235803476

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

^{***} Only relevant for New Zealand taxpayers.



Computershare

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

→ 000298

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 **PO BOX R628 ROYAL EXCHANGE NSW 1225**

Holder Identification Number (HIN) HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	991382
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	500	A\$390.00	A\$0.00	A\$390.00	A\$167.14
		Total	A\$390.00	A\$0.00	A\$390.00	A\$167.14

New Zealand Imputation Credits in NZD

NZ\$50.00

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-222 Account number: XXXXXXX90 **Amount Deposited**

A\$390.00



Computershare

All correspondence to:

Computershare Investor Services Ptv 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

H 000166

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628 **ROYAL EXCHANGE NSW 1225**

Holder Identification Number (HIN) HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	988046
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 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\$0.75	500	A\$375.00	A\$0.00	A\$375.00	A\$160.71
Oraniary Oriano		Total	A\$375.00	A\$0.00	A\$375.00	A\$160.71
			Net Payment	A Company	A\$375.00	

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.

New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-222 Account number: XXXXXXX90

Amount Deposited

A\$375.00



All correspondence to: Kl 6



Boardroom Ptv 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:

S00015175036

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

14/11/2019

Payment Date:

12/12/2019

Dividend Statement

LIMITED

C/O MIML - Q02091 PO BOX R628

Payment Description:

Final Dividend for period ended 31 August 2019

Security Class:

Fully Paid Ordinary Shares

FAENZA TRANSPORT NOMINEES PTY

<FAENZA TRANS P/L STF S/F A/C>

ROYAL EXCHANGE NSW 1225

ASX Code:

API

10.000	4 cents	\$400.00	Nil	\$400.00	\$400.00	Nil	\$171.43
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³

- 1. 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:

Macquarie Bank Limited

RSR

182-222

Account No

*****9790

Amount Deposited

\$400.00

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

S00015175036

Payment Advice





BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

FAENZA TRANSPORT NOMINEES PTY LIMITED <FAENZA TRANS

P/L STF S/F A/C> C/O MIML - Q02091 PO BOX R628

ROYAL EXCHANGE NSW 1225

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BOQ

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

DIVIDEND STATEMENT

Reference No.: X******6943

Payment Date:

27 November 2019

Record Date:

07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	4,915	\$0.00	\$1,523.65	\$1,523.65	\$652.99
	L	ess Withholding Ta		\$0.00		
	N	et Amount	AUD 1,523.65			
	R	epresented By:				
		Direct Credit amo		AUD 1,523.65		
BANKING INSTRUCTIONS	The amount of AUD 1,523.65 was deposited to the bank account detailed below:					
	MACQUARIE BANK					

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND BSB: 182-222 ACC: ******9790

DIRECT CREDIT REFERENCE NO.: 1235487623

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.31 30%