

<b>Brash Superannuation Fund</b>									
<b>Dividend Summary</b>									
	Share	Code	Date	Unfranked	Franked	Imputation Credits	TFN	Interest	Trust Distribution
1	Telstra	TLS	24/09/2020		55.44	23.76			
			26/03/2021		55.44	23.76			
2	Telstra	TLS	24/09/2020		138.56	59.38			
			26/03/2021		138.56	59.38			
4	ANZ	ANZ	30/09/2020		107.00	45.86			
			16/12/2020		149.80	64.20			
6	Axiom Mining Ltd	AVQ	N/A			0.00			
			N/A			0.00			
11	IPH Ltd	IPH	18/09/2020		366.00	156.86			
			19/03/2021		341.60	146.40			
15	Woolworths	WOW	6/10/2020		199.20	85.37			
			14/04/2021		219.95	94.26			
						0.00			
						0.00			
						0.00			
						0.00			
				0.00	1,771.55	759.24		0.00	0.00

0.00  
0.00

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



0820

SHARES - 2772356 - HIN 73707552

MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 09-Nov-2020	16-Dec-2020	Final	\$0.3500	428	\$0.00	\$149.80	\$149.80	\$64.20
✓ 24-Aug-2020	30-Sep-2020	Interim	\$0.2500	428	\$0.00	\$107.00	\$107.00	\$45.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$256.80</b>	<b>\$256.80</b>	<b>\$110.06</b>

### IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 23-Feb-2021	19-Mar-2021	Interim	\$0.1400	2,440	\$170.80	\$170.80	\$341.60	\$73.20
✓ 25-Aug-2020	18-Sep-2020	Final	\$0.1500	2,440	\$0.00	\$366.00	\$366.00	\$156.86
<b>Sub Total</b>					<b>\$170.80</b>	<b>\$536.80</b>	<b>\$707.60</b>	<b>\$230.06</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 24-Feb-2021	26-Mar-2021	Interim	\$0.0800	1,732	\$0.00	\$138.56	\$138.56	\$59.38
✓ 26-Aug-2020	24-Sep-2020	Final	\$0.0800	1,732	\$0.00	\$138.56	\$138.56	\$59.38
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$277.12</b>	<b>\$277.12</b>	<b>\$118.76</b>

### WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 04-Mar-2021	14-Apr-2021	Interim	\$0.5300	415	\$0.00	\$219.95	\$219.95	\$94.26
✓ 01-Sep-2020	06-Oct-2020	Final	\$0.4800	415	\$0.00	\$199.20	\$199.20	\$85.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$419.15</b>	<b>\$419.15</b>	<b>\$179.63</b>
<b>TOTAL</b>					<b>\$170.80</b>	<b>\$1,489.87</b>	<b>\$1,660.67</b>	<b>\$638.51</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

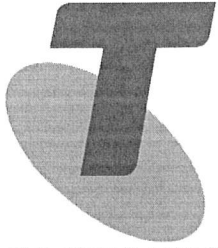
**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10744312	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

20/21

# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

MR NORMAN TREVOR BRASH & MRS SUZANNE SARAH BRASH  
<BRASH SUPER FUND A/C>  
51 ANCHOR PARADE  
CAPE PATERSON VIC  
3995

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.: I\*\*\*\*\*2422  
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	693	\$0.00	\$55.44	\$55.44	\$23.76
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 55.44	
			Represented By:			
			Direct Credit amount		AUD 55.44	

## BANKING INSTRUCTIONS

The amount of AUD 55.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK  
BSB: 063-124 ACC: \*\*\*\*\*4312

DIRECT CREDIT REFERENCE NO.: 1250053419

## FRANKING INFORMATION

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

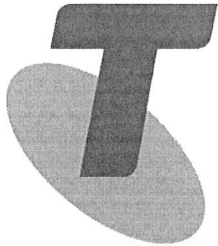
The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR NORMAN TREVOR BRASH & MRS SUZANNE SARAH BRASH  
<BRASH SUPER FUND A/C>  
51 ANCHOR PARADE  
CAPE PATERSON VIC  
3995

**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.: I\*\*\*\*\*2422  
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	693	\$0.00	\$55.44	\$55.44	\$23.76
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 55.44	
		Represented By:				
		Direct Credit amount			AUD 55.44	

## BANKING INSTRUCTIONS

The amount of AUD 55.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK  
BSB: 063-124 ACC: \*\*\*\*\*4312

DIRECT CREDIT REFERENCE NO.: 1257105946

## 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.