

THE REGNART SUPERANNUATION FUND
Dividend Reconciliation Report
For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LJC Deduction
Shares in Listed Companies (Australian)										
AGL-AX AGL Energy Limited.										
20/09/2019	339.20	67.84	271.36	116.30						
27/03/2020	249.10	49.82	199.28	85.41						
	588.30	117.66	470.64	201.71						
ANZ-AX Australia And New Zealand Banking Group Limited										
01/07/2019	312.00	0.00	312.00	133.71						
18/12/2019	312.00	93.60	218.40	93.60						
	624.00	93.60	530.40	227.31						
CBA-AX Commonwealth Bank Of Australia.										
26/09/2019	1,411.41	0.00	1,411.41	604.89						
31/03/2020	1,222.00	0.00	1,222.00	523.71						
	2,633.41	0.00	2,633.41	1,128.60						
CBAPE-AX Commonwealth Bank Of Australia. - Cap Note 3-Ebbsw+5.20% Perp Non-Cum Red T-10-21										
16/09/2019	57.35	0.00	57.35	24.58						
16/12/2019	54.41	0.00	54.41	23.32						
16/03/2020	53.19	0.00	53.19	22.80						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2020	51.11	0.00	51.11	21.90						
	216.06	0.00	216.06	92.60						
COL.AX Coles Group Limited.										
26/09/2019	469.31	0.00	469.31	201.13						
27/03/2020	396.60	0.00	396.60	169.97						
	865.91	0.00	865.91	371.10						
ING.AX Inghams Group Limited										
09/10/2019	336.00	0.00	336.00	144.00						
09/04/2020	233.60	0.00	233.60	100.11						
	569.60	0.00	569.60	244.11						
IPL.AX Incitec Pivot Limited										
01/07/2019	34.20	34.20								
	34.20	34.20								
NAB.AX National Australia Bank Limited										
03/07/2019	747.00	0.00	747.00	320.14						
12/12/2019	747.00	0.00	747.00	320.14						
	1,494.00	0.00	1,494.00	640.28						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction		
ORG-AX	Origin Energy Limited											
27/09/2019	306.45	0.00	306.45	131.34								
27/03/2020	306.45	0.00	306.45	131.34								
	612.90	0.00	612.90	262.68								
SUN-AX	Suncorp Group Limited											
25/09/2019	543.84	0.00	543.84	233.07								
31/03/2020	312.26	0.00	312.26	133.83								
	856.10	0.00	856.10	366.90								
TAH-AX	Tabcorp Holdings Limited											
20/09/2019	528.00	0.00	528.00	226.29								
18/03/2020	528.00	0.00	528.00	226.29								
	1,056.00	0.00	1,056.00	452.58								
TLS-AX	Telstra Corporation Limited.											
26/09/2019	438.00	0.00	438.00	187.71								
27/03/2020	438.00	0.00	438.00	187.71								
	876.00	0.00	876.00	375.42								
WBC-AX	Westpac Banking Corporation											

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2019	1,943.20	0.00	1,943.20	832.80						
	1,943.20	0.00	1,943.20	832.80						
WES.AX Wesfarmers Limited										
09/10/2019	703.56	0.00	703.56	301.53						
31/03/2020	676.50	0.00	676.50	289.93						
	1,380.06	0.00	1,380.06	591.46						
WPL.AX Woodside Petroleum Ltd										
20/03/2020	357.47	0.00	357.47	153.20						
	357.47	0.00	357.47	153.20						
	14,107.21	245.46	13,861.75	5,940.75						
Units in Listed Unit Trusts (Australian)										
CHC.AX Charter Hall Group										
30/08/2019	129.35		129.35	55.44						
28/02/2020	139.30		139.30	59.70						
	268.65		268.65	115.14						
	268.65		268.65	115.14						

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For The Period 01 July 2019 - 30 June 2020



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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	14,375.86	245.46	14,130.40	6,055.89						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	245.46	J
Franked Dividends	14,130.40	K
Franking Credits	6,055.89	L

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART

<REGNART SUPER FUND A/C>

8 FORTROSE PLACE

FERNY GROVE QLD

4055

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 824 513

ASX Code: AGL

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: Y*****9510

Payment Date: 20 September 2019

Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.64	530	\$67.84	\$271.36	\$339.20	\$116.30
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 339.20	
			Represented By:			
			Direct Credit amount		AUD 339.20	

BANKING INSTRUCTIONS

The amount of AUD 339.20 was deposited to the bank account detailed below:

WESTPAC BANK

REGNART SUPERANNUATION FUND

BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1233281518

FRANKING INFORMATION

Franked Rate per Share	\$0.512
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$41.04
Nil CFI	\$26.80
Total unfranked Income	\$67.84

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

774 18553-33 ✓ MYOB ✓
723 1007-60

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



AGL ENERGY LIMITED

ABN: 74 115 061 375

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: **AGL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8510
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
AGL - FULLY PAID ORDINARY SHARES	\$0.47	530	\$49.82	\$199.28	\$249.10	\$85.41

Less Withholding Tax \$0.00

Net Amount AUD 249.10

Represented By:

Direct Credit amount AUD 249.10

BANKING INSTRUCTIONS

The amount of AUD 249.10 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 067-167 ACC: ****0511

DIRECT CREDIT REFERENCE NO.: 1239676091

FRANKING INFORMATION

Franked Rate per Share	\$0.376
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$49.82
Total unfranked Income	\$49.82

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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


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



NEED ASSISTANCE?

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

 Computershare Investor Services Pty Limited
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Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
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093528 000 ANZ



MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 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 AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
390	A\$218.40	A\$93.60	A\$312.00	A\$93.60

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\$35.10** 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

WESTPAC BANKING CORP

BSB: XXX-XXX
Account number: XXXX74
Payment reference: 497699

PAYMENT AMOUNT: A\$312.00

23953.79
5981.63

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.



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Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Arthur Lee Regnart + Mrs Roslyn Anne Regnart <REGNART SUPER FUND> X*****8510

Summary

Class	ORDINARY SHARES
Payment date	1/07/2019
Record date	14/05/2019
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	390
Payment method	Direct Credit
Payment reference	00498636
Gross amount	\$312.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$312.00

Taxes and Fees

Franked Amount	\$312.00
Unfranked Amount	\$0.00
Franking Credit	\$133.71
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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Payment Advice

Commonwealth Bank

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DIVIDEND STATEMENT

Reference No: Y*****9510
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	611	\$0.00	\$1,411.41	\$1,411.41	\$604.89
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 1,411.41	
	Represented By:					
	Direct Credit amount				AUD 1,411.41	

BANKING INSTRUCTIONS

The amount of AUD 1,411.41 was deposited to the bank account detailed below:

WESTPAC BANK

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1231016100

FRANKING INFORMATION

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

New Zealand Imputation Credit (NZIC)

\$01.10

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.

Payment Advice

CommonwealthBank

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022-440
ASX Code: CBA
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Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DIVIDEND STATEMENT

Reference No.: X*****8510
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	611	\$0.00	\$1,222.00	\$1,222.00	\$523.71
				Less Withholding Tax		\$0.00
				Net Amount		AUD 1,222.00
				Represented By:		
				Direct Credit amount		AUD 1,222.00

BANKING INSTRUCTIONS

The amount of AUD 1,222.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 067-167 ACC: *****0511

DIRECT CREDIT REFERENCE NO.: 1237346730

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$61.10

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.

To 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.

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ASX Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DISTRIBUTION STATEMENT

Reference No.: X*****8510
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.1469	50	\$57.35	\$0.00	\$57.35	\$57.35	\$24.58
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 57.35	
			Represented By:				
			Direct Credit amount			AUD 57.35	

BANKING INSTRUCTIONS

The amount of AUD 57.35 was deposited to the bank account detailed below:

WESTPAC BANK

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1233999547

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

223

1007-60

274

18626-13

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

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DISTRIBUTION STATEMENT

Reference No.: X*****8510
Payment Date: 16 December 2019
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APE - PERLS VIII	\$1.0881	50	\$54.41	\$0.00	\$54.41	\$54.41	\$23.32
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 54.41	
			Represented By:				
			Direct Credit amount			AUD 54.41	

BANKING INSTRUCTIONS

The amount of AUD 54.41 was deposited to the bank account detailed below:

WESTPAC BANK

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1236212614

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

03641-79
18608.37

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

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Payment Advice

CommonwealthBank

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DISTRIBUTION STATEMENT

Reference No.: X*****8510
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0637	50	\$53.19	\$0.00	\$53.19	\$53.19	\$22.80
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 53.19	
			Represented By:				
			Direct Credit amount			AUD 53.19	

BANKING INSTRUCTIONS

The amount of AUD 53.19 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 067-167 ACC: *****0511

DIRECT CREDIT REFERENCE NO.: 1240228914

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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Payment Advice

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Telephone: 1800 022 440
ASX Code: CBAPE
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DISTRIBUTION STATEMENT

Reference No.: X*****8510
Payment Date: 15 June 2020
Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0222	50	\$51.11	\$0.00	\$51.11	\$51.11	\$21.90
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 51.11	
			Represented By:				
			Direct Credit amount			AUD 51.11	

BANKING INSTRUCTIONS

The amount of AUD 51.11 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 067-167 ACC: ****0511

DIRECT CREDIT REFERENCE NO.: 1241962756

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

10269-55
3381/6

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.

Investor Centre

- Recent activity
- Dividends & Payments**
- Transaction History
- Statements & Documents

Dividends & Payments

Dividend & Payments Details

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Welcome
 MR ARTHUR LEE
 REGNART + MRS ROSLYN
 ANNE REGNART
 <REGNART SUPER FUND
 A/C>

Important Note

Please click here

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COLES GROUP LIMITED

MR ARTHUR LEE REGNART + MRS ROSLYN ANNE REGNART <REGNART SUPER FUND A/C>
 X*****8510

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/09/2019
Record Date	29/08/2019
Payment Type	Dividend
Payment Rate	\$0.355
Shares on Record Date	1322
Payment Method	Direct Credit
Payment Reference	010333468
Gross Amount	\$469.31

Taxes and Fees

Franked Amount	\$469.31
Unfranked Amount	\$0.00
Franking Credit	\$201.13
Withholding Tax	\$0.00

You are using our quick access site, which provides view-only access to this information.

To view or update other securityholding details please click below to complete the full login to your investor centre account.

[CONTINUE](#)



110385 000 COL



MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

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	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1017118

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is 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\$0.30	1,322	A\$396.60	A\$0.00	A\$396.60
Net Payment					A\$396.60
Franking Credit					A\$169.97



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

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX11
Amount Deposited	A\$396.60

Payment Advice



INGHAMS GROUP LIMITED
ABN: 39 162 709 506

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

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

DIVIDEND STATEMENT

Reference No.: X*****8510
Payment Date: 09 October 2019
Record Date: 18 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.105	3,200	\$0.00	\$336.00	\$336.00	\$144.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 336.00	
			Represented By:			
			Direct Credit amount		AUD 336.00	

BANKING INSTRUCTIONS

The amount of AUD 336.00 was deposited to the bank account detailed below:

WESTPAC BANK
REGNART SUPER FUND
BSB: 034-090 ACC: **6774
DIRECT CREDIT REFERENCE NO.: 1234711229

FRANKING INFORMATION

Franked Rate per Share	\$0.105
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

Incitec Pivot Limited

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

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DIVIDEND STATEMENT

Reference No.: X*****8510
Payment Date: 01 July 2019
Record Date: 05 June 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.013	2,631	\$34.20	\$0.00	\$34.20	\$0.00
				Less Withholding Tax		\$0.00
				Net Amount		AUD 34.20
				Represented By:		
				Direct Credit amount		AUD 34.20

BANKING INSTRUCTIONS

The amount of AUD 34.20 was deposited to the bank account detailed below:

WESTPAC BANK

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1230005356

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$34.20
Nil CFI	\$0.00
Total unfranked Income	\$34.20

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

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NAB
MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 421258

Interim Dividend for the year ending 30 September 2019

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	Dividend Summary
900	83 cents	\$0.00	\$747.00	\$320.14	900 shares x 83 cents = \$747.00

Payment details

The cash dividend amount of \$747.00 has been credited to:

WESTPAC BANKING CORP
BSB: 034-090 ACC: **6774

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 \$747.00



2019 Final Dividend Statement

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 NAB
 MR ARTHUR LEE REGNART &
 MRS ROSLYN ANNE REGNART
 <REGNART SUPER FUND A/C>
 8 FORTROSE PLACE
 FERNY GROVE QLD 4055

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. 420335

Final Dividend for the year ended 30 September 2019

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
900	83 cents	\$0.00	\$747.00	\$320.14

Dividend Summary

900 shares x 83 cents = \$747.00

Payment details

The cash dividend amount of \$747.00 has been credited to:

WESTPAC BANKING CORP
 BSB: 034-090 ACC: **6774

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\$0.15 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\$929.21.

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

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Dividend Amount \$747.00



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

SRN/HIN: X*****8510
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,043	15 cents	\$306.45	Nil	\$306.45	\$131.34

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****511	AUD	N/A	306.45

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


Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.


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All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3999
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

SRN/HIN: X*****8510
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,043	15 cents	\$306.45	Nil	\$306.45	\$131.34

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
034-090	***6774	AUD	N/A	306.45

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00010618771

Payment Advice

SUNCORP

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD
4055

DIVIDEND STATEMENT

Reference No.: X*****8510
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	1,236	\$0.00	\$543.84	\$543.84	\$233.07

Less Withholding Tax

\$0.00

Net Amount

AUD 543.84

Represented By:

Direct Credit amount

AUD 543.84

BANKING INSTRUCTIONS

The amount of AUD 543.84 was deposited to the bank account detailed below:

WESTPAC BANK

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1231518411

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.44
100%
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.

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



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MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****8510
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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,429	80 cents	\$0.00	\$1,943.20	\$1,943.20	\$832.80
Net dividend amount					\$1,943.20	
						***New Zealand Imputation Credit (NZIC)
						NZ\$170.03

* 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-090

ACC: **6774

ACCOUNT NAME: REGNART SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001235620664

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Dividend & Payment Details

WESFARMERS LIMITED

Mr Arthur Lee Regnart + Mrs Roslyn Anne Regnart <REGNART SUPER FUND> X*****8510

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	9/10/2019
Record date	2/09/2019
Payment type	Dividend
Payment rate	\$0.78
Securities on record date	902
Payment method	Direct Credit
Payment reference	00935275
Gross amount	\$703.56
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$703.56

Taxes and Fees

Franked Amount	\$703.56
Unfranked Amount	\$0.00
Franking Credit	\$301.53
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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

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MR ARTHUR LEE REGNART &
 MRS ROSLYN ANNE REGNART
 <REGNART SUPER FUND A/C>
 8 FORTROSE PLACE
 FERNY GROVE QLD 4055

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	933436
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	902	A\$676.50	A\$0.00	A\$676.50	A\$289.93
		Total	A\$676.50	A\$0.00	A\$676.50	A\$289.93
			Net Payment		A\$676.50	

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

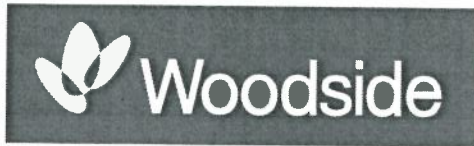
The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX11

Amount Deposited

A\$676.50



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MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	523048

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$0.83131802	430	A\$357.47	A\$0.00	A\$357.47
Net Payment					A\$357.47
Australian Franking Credit					A\$153.20

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:

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: 067-167 Account number: XXXXXX11

Amount Deposited
A\$357.47

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