

For The Period 01 July 2019 - 30 June 2020

		Ā	Australian Income			Foreign Income		Withheld	ple	MANUFACTURE AND ADDRESS OF THE PARTY OF THE
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	es (Australian)									
AGL.AX AGL Energy Limited.	ed.									
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	ANZ.AX Australia And New Zealand Banking Group Limited	nited								
01/07/2019	312.00	00.00	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.	ank Of Australia.									
26/09/2019	1,411,41	00.00	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	CBAPE.AX Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	ite 3-Bbsw+5.20% Perp	Non-Cum Red T-10-2	Σ						
16/09/2019	57.35	00.00	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						
01/12/2020 09:31:07										



For The Period 01 July 2019 - 30 June 2020

		Al	Australian Income			Foreign Income		Withheld	Pld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2020	51.11	00'0	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	00.0	865.91	371.10					приблен и министитура при приментитура прим	And a second sec
ING.AX Inghams Group Limited										
09/10/2019	336.00	0.00	336.00	144.00						
09/04/2020	233.60	00.00	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	k 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						

01/12/2020 09:31:07



For The Period 01 July 2019 - 30 June 2020

	energy and the second	Au	Australian Income			Foreign Income		Withheld	pi	
No Date	Net Payment Received	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						To a little management of the little managemen
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

01/12/2020 09:31:07



For The Period 01 July 2019 - 30 June 2020

Bodies Most Psymmetry Franking Indicates Profiles Profiles			A	Australian Income			Foreign Income		Withheld	ıld	
1,943.20 0.00 1,943.20 1,943.20 0.00 1,943.20 1,943.20 0.00 1,943.20 1,03.56 0.00 676.50 1,380.06 1,380.06 1,380.06 1,380.06 1,4,107.21 245.46 13.861.75 5 1129.35 129.35 129.35 139.30 139.30 268.65 268.65	Date	Net Payment Received	Unfranked	Franked	Franking Gredits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Vesfarmers Limited 703.56 676.50 0.00 703.56 676.50 1,380.06 1,380.06 1,380.06 1,380.06 1,380.06 1,380.06 1,380.06 1,380.06 14,107.21 245.46 139.30 139.30 139.30 139.30 268.65 268.65	20/12/2019	1,943.20	00.00	1,943.20	832.80						
Vestarmer's Limited 703.56 0.00 703.56 676.50 0.00 676.50 1,380.06 1,380.06 1,380.06 1,380.06 357.47 0.00 357.47 357.47 0.00 357.47 14,107.21 245.46 13,861.75 5 ted Unit Trusts (Australian) 129.35 139.30 139.30 268.65 268.65 268.65 268.65		1,943.20	0.00	1,943.20	832.80	en encentral variation de la Après de la companya del la companya de la companya del la companya de la companya				en en entre de la companya del la companya de la co	of expressive countries of the Agents and the agent and the agent and the agent and the agent ag
676.50 0.00 676.50 1,380.06 0.00 676.50 1,380.06 1,380.06 357.47 0.00 357.47 357.47 0.00 357.47 14,107.21 245.46 13,861.75 5, 129.35 1139.30 139.30 268.65 268.65	WES.AX Wesfarmers Lin	iited									
676.50 0.00 676.50 1,380.06 0.00 1,380.06 1,380.06 1,380.06 1,380.06 357.47 357.47 357.47 367.47 367.47 364.07 14,107.21 245.46 13,861.75 5,129.35 139.30 268.65 268.65 268.65	09/10/2019	703.56	0.00	703.56	301,53						
1,380.06 1,380.06 1,380.06 357.47 0.00 357.47 0.00 357.47 14,107.21 245.46 13,861.75 5, 129.35 139.30 139.30 268.65 268.65 268.65 268.65	31/03/2020	676.50	00'0	676,50	289.93						
357.47 0.00 357.47 357.47 0.00 357.47 0.00 357.47 0.00 357.47 0.00 357.47 0.00 357.47 0.00 357.47 0.00 357.47 0.00 358.46 13,861.75 5,129.35 129.36 139.30 139.30 139.30 268.65 268.65 268.65		1,380.06	0.00	1,380.06	591.46						
357.47 0.00 357.47 357.47 0.00 357.47 14,107.21 245.46 13,861.75 5 ted Unit Trusts (Australian) tharter Hall Group 129.35 139.30 268.65 268.65 268.65	WPL.AX Woodside Petro	leum Ltd									
357.47 0.00 357.47 14,107.21 245.46 13,861.75 5, 4ustralian) 129.35 129.35 139.30 139.30 268.65 268.65 268.65	20/03/2020	357.47	00.00	357.47	153.20						
Australian) 4ustralian) 129.35 129.35 129.36 139.30 139.30 268.65 268.65 268.65	demonstration out to experience of the county of the count	357.47	0.00	357.47	153.20						=
Australian) 129.35 129.35 139.30 139.30 268.65 268.65 268.65		14,107.21	245.46	13,861.75	5,940.75		demonstration of the second of	radi — malika garu daga makaya ke mumu makaya mumu makaya			
129.35 139.30 139.30 268.65 268.65	Units in Listed Unit Trus	ts (Australian)									
129.35 129.35 139.30 139.30 268.65 268.65 268.65 268.65	CHC.AX Charter Hall Gro	dno									
139.30 139.30 268.65 268.65 268.65 268.65	30/08/2019	129.35		129.35	55,44						
268.65 268.65	28/02/2020	139.30		139.30	92.70						
268.65		268.65		268.65	115.14						
		268.65		268.65	115.14						



For The Period 01 July 2019 - 30 June 2020

	5	*	Australian Income			Foreign Income		Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld Non-Resident LIC Deduction	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	٦
Franked Dividends	14,130.40	¥
Franking Credits	6.055.89	_



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 Ne.:

/******OC40

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
		ess Withholding Tax			\$0,00	
	N	et Amount			AUD 339.20	
		epresented By:				
	*:	Direct Credit amou	ınt		AUD 339,20	
BANKING INSTRUCTIONS	The amount of	f AUD 339,20 was dep	osited to the bank ac	count detailed belov	w:	
	WESTPAC BA	NK				

REGNART SUPERANNUATION FUND BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1233281518

FRANKING INFORMATION

.

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.512 80% 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description
Conduit Foreign Income (CFI)
Nil CFI
Total unfranked Income

\$41.04 \$26.80 \$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 1

MYOB



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

Amount

\$0.00

\$49.82

\$49.82

Security Description AGL - FULLY PAID ORDINARY SHARES	Dividend Rate per Share \$0.47	Participating Shares 530	Unfranked Amount \$49.82	Franked Amount \$199.28	Total Payment \$249.10	Franking Credit \$85,41
	Ne	ess Withholding Tax et Amount epresented By: Direct Credit amo			\$0.00 AUD 249.10	
BANKING INSTRUCTIONS	COMMONWE	AUD 249.10 was dep ALTH BANK OF AUS	posited to the bank ac		AUD 249.10 w:	
FRANKING INFORMATION	BSB: 067-167 DIRECT CRED Franked Rate p	ACC: *****0511 PIT REFERENCE NO. per Share	:S ROSLYN ANNE RI	EGNART <r< th=""><th>\$0.376</th><th>and the same of th</th></r<>	\$0.376	and the same of th
AUSTRALIAN TAX INFORMATION (A\$)	Franking Perce Company Tax Income Descri	Rate			80% 30% Amount	

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.

Nil CFI

Conduit Foreign Income (CFI)

Total unfranked Income



→ 093528 000 ANZ

երլորդերիրորդորդեր

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

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

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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	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 3981.63

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.



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

Computershare Investor Centre - Auscralia

Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

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

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". IMPORTANT NOTICE: The data shown is a summary for your information only. If you require \$312.00 \$133.71 Unfranked Amount \$0.00 \$0.00 Taxes and Fees Franked Amount Franking Credit Witholding Tax ORDINARY SHARES Direct Credit 14/05/2019 1/07/2019 00498636 Dividend \$312.00 \$312.00 \$0.80 \$0.00 \$0.00 Securities on record date 390 Payment reference Deduction amount Payment method Payment date Payment type **Gross amount** Payment rate Record date Summary Net amount Total taxes Class

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

CommonwealthBank

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

Deference Me :

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
	7.	Le	ess Withholding Tax	<		\$0.00	
		N	et Amount			AUD 1,411.41	
		R	epresented By:				
			Direct Credit amou	unt		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

.1

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.31 100%

New Zentaria hapatation Credit in 1920

001100

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.

CommonwealthBank

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.: Payment Date: X*******8510 31 March 2020

Record Date:

20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CDA ODDINADY OLIABEA						J.Cait
CBA - ORDINARY SHARES	\$2.00	611	\$0.00	\$1,222.00	\$1,222.00	\$523,71

Less Withholding Tax

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 Franking Percentage Company Tax Rate

\$2.00 100% 30%

\$0.00

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.

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.

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

DISTRIBUTION STATEMENT

Reference No.:

X*******8510

Payment Date:

16 September 2019

Record Date:

06 September 2019

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

Security Description

per Unit

Rate 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

\$0.00

\$24.58

Less Withholding Tax

Net Amount

Represented By:

AUD 57.35

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 Company Tax Rate

1007-60 18686-13

Note: You may require this statement for faxation 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.

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

DISTRIBUTION STATEMENT

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

X******8510

Reference No.: Payment Date:

16 December 2019

Record Date:

06 December 2019

ty Descriptio	n
	ity Descriptio

APE - PERLS VIII

4055

Rate Participating Distribution per Unit Units Amount \$1.0881 50 \$54.41

Unfranked Amount \$0.00

Franked Total Amount **Payment**

\$54.41

Franking Credit

\$23.32

Less Withholding Tax

Net Amount

\$0.00

\$54.41

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

Company Tax Rate

33641-79

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

AUD 53.19

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 With Net Amo	nholding Tax unt			\$0.00 AUD 53.19	
′-		Represen	ited By:				

Direct Credit amount

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

Company Tax Rate



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:

15 June 2020

Record Date:

05 June 2020

AUD 51.11

Security Description	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
C		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 51.11	
		Represen	ited By:				

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

Direct Credit amount

FRANKING INFORMATION

Franking Percentage Company Tax Rate 100%

10269-55

Investor Centre

Dividends & Payments

Tankar on Mistory

Dividends & Payments

Dividend & Payments Details

View all Dividends & Fayments

<REGNART SUPER FUND ANNE REGNART **REGNART + MRS ROSLYN** MR ARTHUR LEE

Welcome

Important Note

Please click here

COLES GROUP LIMITED

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

Taxes and Fees

Class

FULLY PAID

ORDINARY SHARES

Payment Date	26/09/2019
Record Date	29/08/2019
Payment Type	Dividend
Payment Date	9000

Withholding Tax

0.00

Franking Credit Unfranked Amount Franked Amount

0.00 \$201.13

\$469.31

\$U.355

Shares on Record Date 1322

Payment Method

Payment Reference Gross Amount 01033468

Direct Credit

\$469.31

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

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

CONTING

1R sference=FIN19%3, D%3A01033468%; A~%3A~



→ 110385 000 COL

priditifitifilmillillillillilitifildidaliti

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:



hone:

(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 F	ayment	A\$396.60
			Frank	king 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

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



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	Participating	Unfranked	Franked	Total	Franking
. A company to the company of the co	per Share	Shares	Amount	Amount	Payment	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 Franking Percentage

\$0.105 100%

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.



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 April 2020

Record	Date:
--------	-------

16 March 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
ING EULLY DAID ODDINADY CHARTS	per Share	Shares	Amount	Amount	Payment	Credit
ING - FULLY PAID ORDINARY SHARES	\$0.073	3,200	\$0.00	\$233.60	\$233.60	\$100,11

Less Withholding Tax **Net Amount**

\$0.00

AUD 233.60

Represented By: **Direct Credit amount**

AUD 233,60

BANKING INSTRUCTIONS

The amount of AUD 233,60 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.: 1241090955

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.073 100%

30%

Incitec Pivot Limited

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

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

DIVIDEND STATEMENT

Reference No.: X******8510

Payment Date: Record Date:

01 July 2019 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		
	L	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 34.20			
	R	Represented By:						
		Direct Credit amo		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 **6774<="" 034-090="" acc:="" bsb:="" td=""></r>							
	DIRECT CRE	DIT REFERENCE NO	D.: 1230005356					
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount			
	Conduit Foreig Nil CFI	gn Income (CFI)		\$34.20 \$0.00				
	Total unfranke	ed Income		W1.44.000 (100.000 (1	\$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.



2019 interim 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	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	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit	,	
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.



2019 Final Dividend Statement

112397 000

³-{U¹¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u¹|-{u|1|-{u¹|-{u¹|-{u¹|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}|-{u|1}

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	Dividend Rate	Unfranked		Franking
Shares	per Share	Amount		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

*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\$929.21.

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

Dividend Amount

\$747.00



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

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.



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

V

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: TFN/ABN Status: Ordinary

Record Date:

Quoted 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



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: Record Date:

25 September 2019

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
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 543.84	
	R	epresented By:				
		Direct Credit amo	unt		AUD 543.84	
BANKING INSTRUCTIONS	The amount o	f AUD 543.84 was de	posited to the bank ac	count detailed belo	w:	
	WESTPAC BA	ANK				
	MR ARTHUR BSB: 034-090		RS ROSLYN ANNE R	EGNART <r< td=""><td></td><td></td></r<>		
	DIRECT CREI	DIT REFERENCE NO	.: 1231518411			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$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.

SUNCORP

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

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

DIVIDEND STATEMENT

Reference No.:

X*******8510

Payment Date:

31 March 2020

Record Date:

20 February 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
SUN - ORDINARY SHARES	per Share	Shares	Amount	Amount	Payment	Credit
SUN - ORDINARY SHARES	\$0.26	1,201	\$0.00	\$312.26	\$312.26	\$133.83

Less Withholding Tax

\$0.00

Net Amount

AUD 312.26

Represented By:

Direct Credit amount

AUD 312.26

BANKING INSTRUCTIONS

The amount of AUD 312.26 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R ACC: *****0511

BSB: 067-167

DIRECT CREDIT REFERENCE NO.: 1237822546

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.26 100% 30%

Tabcorp

All Registry communications to:

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

Telephone: +61 1300 665 661 ASX Code: **TAH**

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

DIVIDEND STATEMENT

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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

EFRING GROVE OLD

FERNY GROVE QLD 4055 Reference No.: X*******8510
Payment Date: 20 September 2019
Record Date: 22 August 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,800	\$0.00	\$528.00	\$528.00	\$226.29

Less Withholding Tax

Net Amount

\$0.00 AUD 528.00

Represented By:

Direct Credit amount

AUD 528.00

BANKING INSTRUCTIONS

The amount of AUD 528.00 was deposited to the bank account detailed below:

WESTPAC BANK

REGNART SUPERANNUATION FUND BSB: 034-090 ACC: **6774

DIRECT CREDIT REFERENCE NO.: 1231804070

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.11 100% 30%

Tabcorp

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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: +61 1300 665 661 ASX Code: TAH

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

DIVIDEND STATEMENT

Reference No.:

X*******8510

Payment Date:

18 March 2020

Record Date:

25 February 2020

Security Description

TAH - ORDINARY FULLY PAID

Dividend Rate per Share

\$0.11

Participating Shares

4 800

Unfranked **Amount**

\$0.00

Franked **Amount** \$528.00

Total Payment: \$528.00

Franking -- Credit \$226.29

Less Withholding Tax

Net Amount

\$0.00

AUD 528.00

Represented By:

Direct Credit amount

AUD 528.00

BANKING INSTRUCTIONS

The amount of AUD 528,00 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.: 1238130755

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.11

100%

30%



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

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*******8510

Payment Date: Record Date:

27 March 2020 27 February 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
TLS - FULLY PAID ORDINARY SHARES	per Share	Shares	Amount	Amount	Payment	Credit
120 -1 OLE FAID ORDINARY SHARES	\$0.08	5,475	\$0.00	\$438.00	\$438.00	\$187.71

Less Withholding Tax **Net Amount**

\$0.00

Represented By:

Direct Credit amount

AUD 438.00

AUD 438.00

BANKING INSTRUCTIONS

The amount of AUD 438,00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R ACC: *****0511

BSB: 067-167

DIRECT CREDIT REFERENCE NO.: 1238519584

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

(******8510

Payment Date: Record Date: 26 September 2019

\$0.08 100% 30%

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	5,475	\$0.00	\$438.00	\$438.00	\$187.71
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 438.00	
	R	epresented By:				
		Direct Credit amo	unt		AUD 438.00	
BANKING INSTRUCTIONS	The amount o	f AUD 438.00 was de _l	posited to the bank a	count detailed belo	w:	
	WESTPAC BA	ANK				
	MR ARTHUR BSB: 034-090	LEE REGNART & MF	RS ROSLYN ANNE R	EGNART <r< td=""><td></td><td></td></r<>		

DIRECT CREDIT REFERENCE NO.: 1232297384

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

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%.

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.





<u>հվվելիվիկիկիկինիանարհեր</u>ե

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

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******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
		***New Ze	Net div aland Imputation	vidend amount n Credit (NZIC)	\$1,943.20	N7\$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.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 034-090

ACC: **6774

ACCOUNT NAME: REGNART SUPERANNUATION FUND

AYMENT 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.

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

Document created: 10/10/2019 6:03 PM

Dividend & Payment Details

WESFARMERS LIMITED

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

die	2 5	Service	STREET,	20%	TV
Lines	8.3	985	2 8 8	6.7	13/

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

Witholding 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".



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

Holder Identification Number (HIN)

HIN WITHHELD

www.computershare.com

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	933436
ASX Code	WES
	True Contraction of the Contract

Private and Confidential

□ 077615

000 WES

դ-Էլլլլվ-լիլ<u>կինիրիրի</u>ների լերինի

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

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
		1	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



→ 044261

000 WPI

եժրիկ-իկիիիվորիիիիիինակայիսի-դեկին**։**

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

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

			Australian Franking C	redit	A\$153.20	
	Net Payment				A\$357.47	
Ordinary Shares	A\$0.83131802	430	A\$357.47	A\$0.00	A\$357.47	
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment	

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: XXXXXXX11

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.