

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



045 / 187896
JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	I40086220701
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020
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	5,550	31 cents	\$0.00	\$1,720.50	\$1,720.50	\$737.36
Net dividend amount					\$1,720.50	
***New Zealand Imputation Credit (NZIC)						NZ\$388.50

- # The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****4355

ACCOUNT NAME: JCH RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001253980904

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.**

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



045 / 180239
JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	I*****0701
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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	5,550	58 cents	\$0.00	\$3,219.00	\$3,219.00	\$1,379.57
Net dividend amount					\$3,219.00	
***New Zealand Imputation Credit (NZIC)						NZ\$388.50

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****4355

ACCOUNT NAME: JCH RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 001260553307

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.**



045 223776

JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: I40086220697

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	2,315	\$0.00	\$2,268.70	\$2,268.70	\$972.30	\$0.00
Dividend amount:					\$2,268.70		
*New Zealand Imputation Credit:					NZ\$231.50		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****4355
Account Name: JCH PETIREMENT FUND PL
Direct Credit Reference No.: 001249265721

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



045 213191

JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: 1*****0697

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	2,315	\$0.00	\$3,472.50	\$3,472.50	\$1,488.21	\$0.00
Dividend amount:					\$3,472.50		
*New Zealand Imputation Credit:					NZ\$231.50		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****4355
Account Name: JCH PETIREMENT FUND PL
Direct Credit Reference No.: 001256092176


For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



2020 Final Dividend Statement

101177 045 NAB

 JCH RETIREMENT FUND PTY LTD
 <JCH RETIREMENT FUND A/C>
 PO BOX 19
 NORTH ADELAIDE SA 5006

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

I0035781480

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	351858

Final Dividend for the year ended 30 September 2020

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
10,774	30 cents	\$0.00	\$3,232.20	\$1,385.23

Dividend Summary

10,774 shares x 30 cents = \$3,232.20

Payment details

The cash dividend amount of \$3,232.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****4355

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\$0.09 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\$4,397.08.

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

Dividend Amount

\$3,232.20



2020 Interim Dividend Statement

129095 045 NAB

 JCH RETIREMENT FUND PTY LTD
 <JCH RETIREMENT FUND A/C>
 PO BOX 19
 NORTH ADELAIDE SA 5006

Need assistance?

www.nab.com.au/shareholder

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

Securityholder Reference Number (SRN)
I0035781480

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	852785

Interim Dividend for the year ending 30 September 2020

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
10,774	30 cents	\$0.00	\$3,232.20	\$1,385.23

Dividend Summary

10,774 shares x 30 cents = \$3,232.20

Payment details

The cash dividend amount of \$3,232.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****4355

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 **\$3,232.20**





152932 045 ANZ




JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
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)

Securityholder Reference Number (SRN)

I 0013780293

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,640	A\$1,410.00	A\$0.00	A\$1,410.00	A\$604.29

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

A NZ Imputation Credit of **NZ\$169.20** 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

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088
Account number: 834644355
Payment reference: 445562

PAYMENT AMOUNT: A\$1,410.00

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced




151294 045 ANZ




JCH RETIREMENT FUND PTY LTD
<JCH RETIREMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

NEED ASSISTANCE?

 anz.com/shareholder/centre
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)

Securityholder Reference Number (SRN)

I 0013780293

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,640	A\$1,974.00	A\$0.00	A\$1,974.00	A\$846.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$225.60** 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



NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	834644355
Payment reference:	445295

PAYMENT AMOUNT: A\$1,974.00

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



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



040685 045 MPL



JCH RETIREMENT FUND PTY LTD
<JCH RETIRMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

Update your information:

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

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

Enquiries:

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

Securityholder Reference Number (SRN)

I 0848300918

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	888035

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,175	\$184.15	\$0.00	\$184.15
Net Payment					\$184.15
Franking Credit					\$78.92

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 834644355

Amount Deposited

AUD\$184.15

026154 045 MPL



JCH RETIREMENT FUND PTY LTD
<JCH RETIRMENT FUND A/C>
PO BOX 19
NORTH ADELAIDE SA 5006

Update your information:

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

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

Enquiries:

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

Securityholder Reference Number (SRN)

I 0848300918

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	889417

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,175	200.03	\$200.03
Net Payment				\$200.03
Franking Credit				\$85.73

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 834644355

Amount Deposited
AUD\$200.03