

**Adacel Technologies Limited** ABN 15 079 672 281

→ 002365

<u>։ Իրրուկիրի իրիկիր</u>

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C>
515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your information:

www.computershare.com.au/easyupdate/ada

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

ADA

TFN/ABN Status

Quoted

Record Date Payment Date

13 September 2018

27 September 2018

Direct Credit Reference No.

802103

## 2018 Final & Special Dividend

Dear Shareholder(s)

This payment represents a final dividend of 2.5 cents per share and a special dividend of 5 cents per share for the year ended 30 June 2018. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 13 September 2018. This payment is unfranked and is declared to be nil Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.5 cents	6,766	\$0.00	\$507.45	
				Net Payment	\$507.45 \$507.45
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54

**Amount Deposited** 

AUD\$507.45

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**⊢** 005518

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Update your information:

Online:

www.computershare.com.au/easyupdate/alu

By Mail:

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

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

ALU

TFN/ABN Status

Quoted

Record Date

4 September 2018

Payment Date

25 September 2018

Direct Credit Reference No.

804163

### 2018 FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2018

Dear Securityholder,

The below payment represents a final dividend for the year ended 30 June 2018 at the rate of 14 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 4 September 2018. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	850	\$0.00	\$119.00	\$119.00
				Net Payment	\$119.00
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54 **Amount Deposited** 

AUD\$119.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

242692 Broadcast/005518/005518/i



→ 006471

000 ALU

<u> Իրկոսվիափոկա</u>իցիկին գե

LENERA FARM P'TY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

upuate your imormation.

Online:

www.computershare.com.au/easyupdate/alu

By Mail:

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

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code

ALU

TFN/ABN Status

Quoted

Record Date

4 March 2019

Payment Date

27 March 2019

Direct Credit Reference No.

804619

## 2019 INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Securityholder.

The below payment represents an interim dividend for the half year ended 31 December 2018 at the rate of 16 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 4 March 2019. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	875	\$0.00	\$140.00	\$140.00
				Net Payment	\$140.00
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54

**Amount Deposited** 

AUD\$140.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Amcor Limited ABN 62 000 017 372 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14 Sydney South, NSW 1235, Australia Telephone: (+61)1300 302 458

ASX Code: AMC Email: amcor@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **Dividend Statement**

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044 25680

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

16 October 2018

Record date:

10 September 2018

SRN/HIN:

X00049803982

TFN/ABN:

Quoted

This payment represents a final dividend of 24.0 US cents per share (paid as 32.65 Australian cents @ A\$1.00 = US\$0.7350), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	32.65 cents	2,830	A\$924.00	A\$0.00	A\$924.00	A\$0.00
				Net amount:	A\$924.00	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>. Please see overleaf for online login instructions.

#### **BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: \*\*\*\*0754

Account Name: LENERA FARM PTY LTD ATF LENERA F

Payment Reference Number: 001221607729

<u>Dividend Reinvestment Plan:</u> Amoor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website. *Important:* Overseas residents may not be eligible to participate.

<u>Taxation Statement:</u> Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.





Amcor Limited
ABN 62 000 017 372
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia

Telephone: (+61)1300 302 458
ASX Code: AMC
Email: amcor@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

### **Dividend Statement**

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044 026295

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

1 April 2019

Record date:

5 March 2019

SRN/HIN:

X00049803982

TFN/ABN:

Quoted

This payment represents an interim dividend of 21.5 US cents per share (paid as 29.78 Australian cents @ A\$1.00 = US\$0.7220), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares

Dividend per share (A\$)

Participating holding

Unfranked amount

Franked amount Total amount

Franking credit

**Ordinary Shares** 

29.78 cents

2,830

A\$842.77

A\$0.00

A\$842.77

A\$0.00

Net amount:

A\$842.77

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>. Please see overleaf for online login instructions.

#### **BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: \*\*\*\*0754

Account Name: LENERA FARM PTY LTD ATF LENERA F

Payment Reference Number: 001227869968

<u>Dividend Reinvestment Plan</u>: Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website. <u>Important</u>: Overseas residents may not be eligible to participate.

<u>Taxation Statement</u>: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.







→ 186535

044 ANZ

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LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

### **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)

#### X 0049803982

Share Class

Ordinary

Record Date

15 May 2018

Payment Date

2 July 2018

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES

2,092

**FRANKED AMOUNT** 

A\$1,673.60

NET **AMOUNT** 

A\$1,673.60

**FRANKING** CREDIT **NZ IMPUTATION** CREDIT

A\$717.26

NZ\$188.28

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your 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**



### COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account number:

20030754

Payment reference:

247446

**NET AMOUNT:** 

A\$1,673.60

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



31 October 2018

Full Year Results announced



⊢ 095889

000 ANZ

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LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### 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)

#### X 0049803982

Share Class

Ordinary

Record Date

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES

2.092

FRANKED AMOUNT A\$1,673.60

NET AMOUNT

FRANKING CREDIT NZ IMPUTATION CREDIT

A\$1,673.60 A\$717.26

NZ\$209.20

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your 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



### COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account number:

20030754

Payment reference:

601169

PAYMENT AMOUNT:

A\$1,673.60

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.

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

240692\_BC\_AUS 095889 097353 i



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: APX

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

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044 004083

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

21 September 2018

Record date:

4 September 2018

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 30 June 2018

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
Ordinary Shares	\$0.04	2,351	\$0.00	\$94.04	\$94.04	\$40.30
			!	Net dividend amount:	\$94.04	

#### **PAYMENT INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001221217260

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.









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044 7198\_013974

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

Aristocrat Leisure Limited

All correspondence to:

ABN 44 002 818 368

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

Tel: 02 9290 9682 (within Australia) Tel: +61 2 9290 9682 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00027073433

TFN/ABN Status:

Quoted

Subregister:

**CHESS** 

Record Date:

05/12/2018

Payment Date:

19/12/2018

### **Dividend Statement**

**Payment Description:** 

2018 Final Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
700	27 cents	\$189.00	Nil	\$189.00	\$189.00	Nil	\$81.00

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- 3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

#### **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

**Amount Deposited:** 

189.00

Bank Code:

067-167

Account Number:

20030754

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes



Bingo Industries Limited ABN 72 617 748 231

Key Details

Payment date:

28 March 2019

Locked Bag A14

ASX Code: BIN

All Registry communications to: Link Market Services Limited

Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

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

Record date:

04 March 2019

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

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044 003247

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

Interim dividend statement for the six months ended 31 December 2018

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
Ordinary Shares	\$0.0172	6,200	\$0.00	\$106.64	\$106.64	\$45.70
100000000000000000000000000000000000000			Net d	ividend amount:	\$106.64	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001227517318

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



# **LACKMORES**°

ABN 35 009 713 437



→ 005147 000 BKI երրավիրավիրիցկիրդե LENERA FARM PTY LTD

<LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Update your information:

www.computershare.com.au/easyupdate/bkl

By Mail:

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

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0049803982

ASX Code BKL TFN/ABN Status Quoted Record Date 5 March 2019 Payment Date 20 March 2019 Direct Credit Reference No.

805117

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$1.50 per share for the half year ended 31 December 2018. This dividend is paid on the shares hat are registered in your name and are entitled to participate as at the Record Date of 5 March 2019. This payment is 100% franked at the

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$1.50	120	\$180.00	\$0.00	\$180.00
				Net Payment	\$180.00
				Franking Credit	\$77.14

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$180.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## **Boral Limited**

ABN 13 008 421 761



Dividend Statement Registered Name and Address of Holder(s)

<u>ւկկավիտիլիթիրկիր</u>դե

LENERA FARM PTY LTD

ILBILBIE QLD 4738

515 GILLINBIN CREEK ROAD

<LENERA FARM SUPER FUND A/C>

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: 1300 730 644

ASX Code: BLD Email: boral@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Payment date:

2 October 2018

Record date:

5 September 2018

Reference no.:

X00049803982

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited final dividend for the year ended 30 June 2018 payable on ordinary shares entitled

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

044 028468

Description Dividend Number of Unfranked Rate per Share Franked Shares Total Ordinary Shares Amount Franking Amount 14 cents 4,444 Amount Credit \$311.08 \$311.08 \$622.16 \$133.32

Less: Withholding Tax:

\$0.00

Net Dividend Amount:

\$622.16

## **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

BSB: 067-167 ACC: \*\*\*\*0754

DIRECT CREDIT REFERENCE NO.: 001221508843

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares

Did you know you can also update your details by visiting the Link Market Services Limited website directly at

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be

### Boral Limited

ABN 13 008 421 761



**Dividend Statement** Registered Name and Address of Holder(s)

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: 1300 730 644

ASX Code: BLD Email: boral@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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044 029635

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

Payment date:

15 March 2019

Record date:

4 March 2019

Reference no.:

X00049803982

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited interim dividend for the half year ended 31 December 2018 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description

Dividend Rate per Share Number of **Shares** 

Unfranked **Amount** 

Franked Amount

Total Amount

Franking Credit

**Ordinary Shares** 

13 cents

4.444

\$288.86

\$288.86

\$577.72

\$123.80

Less: Withholding Tax:

\$0.00

**Net Dividend Amount:** 

\$577.72

#### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

BSB: 067-167 ACC: \*\*\*\*0754

DIRECT CREDIT REFERENCE NO.: 001227599102

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.







All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: BVS

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

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044 000962

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

28 September 2018

Record date:

4 September 2018

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the year ended 30 June 2018

This dividend is 100% unfranked nil CFI.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.045	4,000	\$180.00	\$0.00	\$180.00	\$0.00
			Ne	t dividend amount:	\$180.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: \*\*\*\*0754

ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001220909168

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.



Cleanaway Waste Management Limited ABN 74 101 155 220



### Update your information:

Online:

www.computershare.com.au/easyupdate/cwy

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0049803982

ASX Code

CWY Quoted

TFN/ABN Status Record Date

5 March 2019 4 April 2019

Payment Date
Direct Credit Reference No.

804598

### 2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1.65 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.65 cents	9,500	\$156.75	\$0.00	\$156.75
		4		Net Payment	\$156.75
		*		Franking Credit	\$67.18

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$156.75

### **Commonwealth** Bank

Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

#### **Dividend Statement**

Payment date:

28 September 2018

Record date: Reference number: 16 August 2018

X00049803982

TFN/ABN RECEIVED AND RECORDED

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044 060669

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738



Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the 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 \$	
<b>Ordinary Shares</b>	231 cents	341	\$0.00	\$787.71	\$787.71	\$337.59	\$0.00	
				Dividend a	Dividend amount:			
		*New 2	Zealand Imputation	Credit:	NZ\$20.46			

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

BSB: 067-167 ACC: \*\*\*\*0754

Account Name: LENERA FARM PTY LTD ATF LENERA F

Direct Credit Reference No.: 001218547265

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.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

### Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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



044 214163

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### **Dividend Statement**

Payment date:

28 March 2019

Record date: Reference number: 14 February 2019 X00049803982

TFN/ABN RECEIVED AND RECORDED



The details below relate to the interim dividend for the half year ended 31 December 2018 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	200 cents	341	\$0.00	\$682.00	\$682.00	\$292.29	\$0.00
	Para I		Dividend a	amount:	\$682.00		
		*New 2	Zealand Imputation	Credit:	NZ\$17.05		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

BSB: 067-167 ACC: \*\*\*\*0754

Account Name: LENERA FARM PTY LTD ATF LENERA F

Direct Credit Reference No.: 001224884455

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.

Note: 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.





Computershare Limited ABN 71 005 485 825

→ 009349

## երրալիսա<u>կիր</u>երդիրդ

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

### **Update Your Details:**

Online:

www.investorcentre.com/au

#### **Enquiries:**



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

X 0049803982

## Computershare 2019 Interim Dividend

ASX Code: CPU

Record Date: 20 February 2019

Payment Date: 15 March 2019

TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2018. The dividend has been paid at the rate of 21 cents per share on your holding of fully paid ordinary shares as at the record date 20 February 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,061	A\$66.84	A\$155.97	A\$222.81
		Net Payment			A\$222.81
		Franking Credit			A\$28.65

#### Important Notes:

- Your Payment Instruction:
- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account Number:

20030754

Payment Reference:

00813984

**Amount Paid:** 

A\$222.81

## **Investor Centre**

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0049803982

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



→ 011287

000 CSR

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Update your information:

www.computershare.com.au/easyupdate/csr

By Mail:

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

Enquiries:

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0049803982

ASX Code

CSR

TFN/ABN Status

Quoted

Record Date

Payment Date

12 November 2018 11 December 2018

Direct Credit Reference No.

831849

## Interim dividend payment for the half year ended 30 September 2018

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 12 November 2018. This dividend is paid at the rate of 13 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	4,892	\$635*96	\$0.00	\$635.96
				Net Payment	\$635.96
				Franking Credit	\$272.55

This statement should be retained by you to assist in the preparation of your income tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$635.96



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000

ASX Code: DDR Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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044 001318

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

1 March 2019

Record date:

15 February 2019

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

### Quarterly dividend statement for the three months ended 31 December 2018

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
Ordinary Shares	\$0.07	4,838	\$0.00	\$338.66	\$338.66	\$145.14
			Net	dividend amount:	\$338.66	

#### **PAYMENT INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001225016442

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.





### Link Administration **Holdings Limited**

ABN 27 120 964 098

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 934 599

ASX Code: LNK Email: LNK@linkmarketservices.com.au Website: www.linkmarketservices.com.au

<u> բիկավիտավութո</u>իկումբ

044 005963

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

Key Details

**Payment Date:** 

9 April 2019

**Record Date:** 

25 February 2019

SRN/HIN:

X00049803982

TFN/ABN Status:

Received and Recorded

Interim dividend statement for the six months ended 31 December 2018

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

Ordinary Shares

A\$0.08

2,100

\$0.00

\$168.00

\$168.00

\$72.00

Net dividend amount:

\$168.00

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001225660328

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



LENERA FARM PTY LTD

<LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Magellan Financial Group Limited ABN 59 108 437 592

All correspondence to:



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

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00027073433

TFN/ABN Status:

Quoted

Subregister:

**CHESS** 

Record Date:

15/08/2018

Payment Date:

27/08/2018

### **Dividend Statement**

Payment Description:

Performance Fee Dividend for period ended 30 June 2018

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,598	14.9 cents	\$238.10	Nil	\$238.10	\$220.40		
	15785	7-30.10	IVII	\$238.10	\$238.10	Nil	\$102.04

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may

This dividend is 100% franked.

The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

### **Direct Credit Instruction**

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

**Bank Domicile:** 

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

238.10

Bank Code:

067-167

**Account Number:** 

20030754

Account Name:

LENERA FARM PTY LTD ATF LENERA F

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes



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<LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD

LENERA FARM PTY LTD

**ILBILBIE QLD 4738** 

## Magellan Financial Group Limited ABN 59 108 437 592

All correspondence to:



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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00027073433

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

15/08/2018

Payment Date:

27/08/2018

#### **Dividend Statement**

Payment Description:

Final Dividend for period ended 30 June 2018

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,598	75.1 cents	\$1,200.10	Nil	\$1,200.10	\$1,200.10	Nil	\$514.33

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1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

#### **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

**AUD** 

Bank Account Type:

Domestic

Amount Deposited:

1,200.10

Bank Code:

067-167

Account Number:

20030754

Account Name:

LENERA FARM PTY LTD ATF LENERA F

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes





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000 MIN

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your information:

Online:

www.computershare.com.au/easyupdate/min

By Mail:

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

**Enquiries:** 

(within Australia) 1300 653 781 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

MIN

TFN/ABN Status

Quoted

Record Date Payment Date

3 September 2018 27 September 2018

Direct Credit Reference No.

804026

## 2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Bruce Goulds Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	40 cents	1,300	\$520.00	\$0.00	\$520.00
				Net Payment	\$520.00
				Franking Credit	\$222.86

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54

**Amount Deposited** 

AUD\$520.00



### 2018 Interim Dividend Statement



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LENERA FARM PTY LTD
<LENERA FARM SUPER FUND A/C>
515 GILLINBIN CREEK ROAD
ILBILBIE QLD 4738

### Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN) X0049803982

### Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 542422

## Interim Dividend for the year ending 30 September 2018

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	
1,695	99 cents	\$0.00	\$1,678.05	\$719.16	1,695 shares x 99 cents	= \$1,678.05

### Payment details

The cash dividend amount of \$1,678.05 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: \*\*\*\*0754

### **Taxation 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.



### 2018 Final Dividend Statement

#### Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) X0049803982

### Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 535611

## Final Dividend for the year ended 30 September 2018

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	
1,695	99 cents	\$0.00	\$1,678.05	\$719.16	1,695 shares x 99 cents	= \$1,678.05

### Payment details

The cash dividend amount of \$1,678.05 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: \*\*\*\*0754

### 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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



ABN 22 100 325 184

→ 000529

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Update your information:

www.computershare.com.au/easyupdate/PNI

By Mail:

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

Enquiries:

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0049803982

ASX Code

PNI

TFN/ABN Status

Quoted

Record Date

21 September 2018

Payment Date

5 October 2018

Direct Credit Reference No.

800930

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	3,669	\$256.83	\$0.00	\$256.83
				Net Payment	\$256.83
				Franking Credit	\$110.07

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$256.83

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 22 100 325 184

⊢ 000634

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## <u> Բիկավիստիիթիրիի</u>

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

## 2019 Interim Dividend

Dear Securityholder,

opuate your information.

Online:

www.computershare.com.au/easyupdate/PNI

By Mail:

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

**Enquiries:** 

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code TFN/ABN Status

PNI

Record Date

Quoted 8 March 2019

Payment Date

22 March 2019

Direct Credit Reference No. 801078

This payment represents an interim dividend of 6.1 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok
Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
6.1 cents	3.000	\$183.00	0000	
	-,	Ψ103.00	\$0.00	\$183.00
			Net Payment	\$183.00
			Franking Credit	\$78.43
	Security	Security Securities	Security Securities Amount	Security Securities Amount Unfranked Amount  6.1 cents 3,000 \$183.00 \$0.00  Net Payment

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54

**Amount Deposited** 

AUD\$183.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





**⊢** 008747

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LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

#### Holder Identification Number (HIN)

#### X 0049803982

ASX Code PTM
TFN/ABN Status Quoted
Record Date 1 March 2019
Payment Date 18 March 2019
Direct Credit Reference No. 813545

## Dividend for the Half-Year Ended 31 December 2018

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	8,000	13 cents	\$0.00	\$1,040.00	\$445.71

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment

AU\$1,040.00

## Payment instruction

Commonwealth Bank of Australia

BSB:

067-167

Account Number:

20030754

**Amount Deposited** 

\$1,040.00

The financial statements for 31 December 2018 are available at Platinum's website at https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm\_1218.pdf



PRO MEDICUS LIMITED ABN 25 006 194 752

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: PME

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

<u> Բիկոսիրոսվութվ</u>կիիթե

044 001574

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

**Key Details** 

Payment date:

27 September 2018

Record date:

7 September 2018

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 June 2018

This dividend is 100% franked at the company tax rate of 27.5%.

Description Ordinary Shares	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.035	4,400	\$0.00	\$154.00	\$154.00	\$58.41
			Net	dividend amount:	\$154.00	

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001221184086

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





PRO MEDICUS LIMITED ABN 25 006 194 752

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: PME

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

<u> Բիհավիտակուհովիկու</u>

044 001844

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

**Key Details** 

Payment date:

22 March 2019

Record date:

8 March 2019

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2018

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
Ordinary Shares	\$0.035	4,400	\$0.00	\$154.00	\$154.00	\$66.00
			Net	dividend amount:	\$154.00	

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001228025897

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED ABN 25 006 194 752 All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000

ASX Code: PME Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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044 001844

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738 **Key Details** 

Payment date:

17 May 2019

Record date:

13 March 2019

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## Special advance dividend statement for the twelve months ending 30 June 2019

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
Ordinary Shares	\$0.025	4,400	\$0.00	\$110.00	\$110.00	\$47.14
			Net	dividend amount:	\$110.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F

PAYMENT REFERENCE NUMBER: 001228271355

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

GPO Box 3993 Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00027073433

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

29/08/2018

Payment Date:

27/09/2018

### 2018 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2018 of USD 0.035 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 29 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

044\_6609\_003813

Security Class:

Fully Paid Ordinary Shares

<u> Իվվասիլափվա</u>իգրիկոցե

LENERA FARM PTY LTD

ILBILBIE QLD 4738

515 GILLINBIN CREEK ROAD

<LENERA FARM SUPER FUND A/C>

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit
6.605	\$0.04765471	004470			, , , ,	(AUD)
-,-30	Ψ0.04703471	\$314.76	Nil	\$314.76	\$314.76	\$134.90

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.73445 The announced dividend rate of USD 0.035 is equivalent to AUD 0.04765471

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

## **Direct Credit Payment Confirmation**

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

Bank Name:

Commonwealth Bank of Australia

BSB:

067-167

**Account Number:** 

20030754

**Amount Deposited** 

\$314.76

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

Please retain this statement for taxation purposes



Reference Number:

S00027073433

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

27/02/2019

Payment Date:

28/03/2019

### 2018 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2018 of USD 0.062 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

044\_7454R3\_002129

Security Class:

Fully Paid Ordinary Shares

<u> Իրկասիսաիկիր</u> հուրակի

515 GILLINBIN CREEK ROAD

<LENERA FARM SUPER FUND A/C>

LENERA FARM PTY LTD

**ILBILBIE QLD 4738** 

ASX Code: STO

Number of Shares held at Record Date 6,605	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)		Franking Credit (AUD)
	\$0.08620072	\$569.36		, ,	- Jillolit (AGD)	
		ψ509.50	Nil	\$569.36	\$569.36	\$244.01

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71925156 The announced dividend rate of USD 0.062 is equivalent to AUD 0.08620072

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

## **Direct Credit Payment Confirmation**

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

Bank Name:

Commonwealth Bank of Australia

BSB:

067-167

**Account Number:** 

20030754

**Amount Deposited** 

\$569.36

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

Please retain this statement for taxation purposes

S00027073433



Senetas Corporation Limited ABN 33 006 067 607

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LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

#### Update your information:

www.computershare.com.au/easyupdate/SEN

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

**Enquiries:** 

(within Australia) 1300 138 325 (international) +61 3 9415 4213

Holder Identification Number (HIN)

X 0049803982

ASX Code

SEN

TFN/ABN Status

Quoted

Record Date Payment Date

14 December 2018

4 January 2019

Direct Credit Reference No.

## 2018 Final & Special Dividends

Dear Shareholder,

This payment represents a final dividend of \$0.0004620 per share and a special dividend of \$0.003237 per share for the year ended 30 June 2018. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 14 December 2018. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

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

Class Description	. A	mount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares		\$0.003699	80,000	\$0.00	\$295.92	\$295.92
		3			Net Payment	\$295.92
					Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$295.92

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





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## <u> բնավիավիթիդիի</u>նքե

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your information:

www.computershare.com.au/easyupdate/SSM

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0049803982

ASX Code

SSM Quoted

TFN/ABN Status Record Date

7 March 2019

Payment Date

21 March 2019

Direct Credit Reference No.

802397

## 2019 Interim Dividend

Dear Shareholder.

This payment represents an interim dividend at the rate of 3.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Leigh Mackender Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	9,202	\$322.07	\$0.00	\$322.07
			30/110	Net Payment	\$322.07
				Franking Credit	\$138.03

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$322.07

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.



SpeedCast International Limited ABN 50 600 699 241

All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1800 502 355 Outside Australia: +61 2 8767 1000

ASX Code: SDA

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

<u> Բիկոսկիստոկություններ</u>

044 002089

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

**Key Details** 

Payment date:

23 May 2019

Record date:

8 March 2019

SRN/HIN:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 31 December 2018

This dividend is 100% unfranked non conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.048	5,000	\$240.00	\$0.00	\$240.00	\$0.00
***************************************	***************************************	~~~	Net	dividend amount:	\$240.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD <LENERA FARM

PAYMENT REFERENCE NUMBER: 001228448104

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



ENTERTAINMENT GROUP LTD

The Star Entertainment Group Limited ABN 85 149 629 023

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone (within Australia): 1300 880 923 Telephone (outside Australia): +61 1300 880 923

ASX Code: SGR Email: starentertainment@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

## երրալիափ<u>իր</u>երդիրդե

070739-A-017153 - QLD BR 4738 LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

Payment date:

4 October 2018

Record date:

30 August 2018

Reference number:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## **Final Dividend Payment**

This payment represents a final dividend of thirteen cents per share, payable on ordinary shares entitled to participate at the record date.

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

Description of shares	Dividend per share	Participating Holding	Unfranked amount	Franked amount	Franking credit
Ordinary shares	13 cents	5,000	\$0.00	\$650.00	\$278.57
			Net amount:	\$650.00	

**Note:** The Participating Holding does not reflect any ex-dividend transactions registered after the ex-dividend date (29 August 2018) or any transactions registered after the record date (30 August 2018).

#### BANKING INSTRUCTION:

BANK COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: \*\*\*\*\*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F DIRECT CREDIT REFERENCE NO.:001220839694

A payment has been made into the above account. If this account is not valid please refer to the instructions overleaf to update your details. Once your details have been updated, a payment will be made within 10 business days.

Dividends will only be paid by direct credit into a nominated account with a financial institution in Australia. If you need to change your account details, please do so by visiting the share registry's website on <a href="https://investorcentre.linkmarketservices.com.au">https://investorcentre.linkmarketservices.com.au</a>.

<u>Taxation Statement:</u> Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for a replacement.

<u>Change of address:</u> If you are an issuer sponsored holder (ie. your reference number begins with "I") please update your address via <a href="https://investorcentre.linkmarketservices.com.au">https://investorcentre.linkmarketservices.com.au</a> (see overleaf for guidance). If you are a broker sponsored holder (ie. your reference number begins with "X") you must advise your change of address to your broker.

For guidance on how to view update your holding details via the share registry's website, please see overleaf.

ENTERTAINMENT GROUP LTD

The Star Entertainment Group Limited

ABN 85 149 629 023

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia Telephone (within Australia): 1300 880 923 Telephone (outside Australia): +61 1300 880 923

ASX Code: SGR

Email: starentertainment@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

## երրադիփայիրերդիլիցն

072125-B-016732 - QLD BR 4738 LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD **ILBILBIE QLD 4738** 

Payment date:

3 April 2019

Record date:

27 February 2019

Reference number:

X00049803982

TFN/ABN RECEIVED AND RECORDED

## Interim Dividend Payment

This payment represents an interim dividend of ten and a half cents per share, payable on ordinary shares entitled to

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

Description of shares	Dividend per share	Participating Holding	Unfranked amount	Franked amount	Franking credit
Ordinary shares	10.5 cents	5,000	\$0.00	\$525.00	\$225.00
			Net amount:	\$525.00	

Note: The Participating Holding does not reflect any ex-dividend transactions registered after the ex-dividend date (26 February 2019) or any transactions registered after the record date (27 February 2019).

### **BANKING INSTRUCTION:**

BANK COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: \*\*\*\*\*\*0754 ACCOUNT NAME: LENERA FARM PTY LTD ATF LENERA F DIRECT CREDIT REFERENCE NO.:001225756606

A payment has been made into the above account. If this account is not valid please refer to the instructions overleaf to update your details. Once your details have been updated, a payment will be made within 10 business

Dividends will only be paid by direct credit into a nominated account with a financial institution in Australia. If you need to change your account details, please do so by visiting the share registry's website on https://investorcentre.linkmarketservices.com.au.

Taxation Statement: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for a replacement.

Change of address: If you are an issuer sponsored holder (ie. your reference number begins with "I") please update your address via https://investorcentre.linkmarketservices.com.au (see overleaf for guidance). If you are a broker sponsored holder (ie. your reference number begins with "X") you must advise your change of address to your broker.

For guidance on how to view / update your holding details via the share registry's website, please see overleaf.



ABN 24 004 373 862



→ 024079

## <u> բկսակիսոփի</u>հիդիիներ

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### **UPDATE YOUR INFORMATION**

www.investorcentre.com/twe



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



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0049803982

ASX Code

TWE

TFN/ABN Status

Quoted

Record Date

8 March 2019

Payment Date

5 April 2019

# 2019 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2018. This dividend is fully franked.

Description Ordinary Shares	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	1,430	\$257.40	\$0.00	\$257.40

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

Net Payment (AUD\$) \$257.40 Franking Credit \$110.31

### PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account Number:

20030754

Payment Reference: 837201

Amount Paid:

(AUD\$) 257.40



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



→ 056894

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LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

## **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 Quoted

TFN/ABN Status Record Date

24 August 2018 20 September 2018

Payment Date Direct Credit Reference No.

593354

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

		Australian Franking Credit		edit	A\$214.66
					A\$500.88
			Net Payment		A\$500.88
Ordinary Shares	A\$0.72802198	688	A\$500.88	A\$0.00	Payment
	A\$0.72802100		Amount	Amount	
Class Description	Amount per Security	Number of Securities	Franked	Unfranked	Total

## 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 cutside 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:

You should retain this statement to assist you in preparing your tax return.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX54

**Amount Deposited** A\$500.88

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



resources & energy WorleyParsons Limited

ABN 17 096 090 158

→ 005349

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## երրալիսաիրթերկիրդե

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your Information

www.computershare.com.au/easyupdate/wor

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

#### **Enquiries:**

(within Australia) 1300 855 080 (international) 61 3 9415 4000

Holder Identification Number (HIN)

### X 0049803982

ASX Code

WOR

TFN/ABN Status

Quoted

Record Date

29 August 2018

Payment Date

24 September 2018

Direct Credit Reference No.

808892

## Final Dividend for the year ended 30 June 2018

Dear Securityholder

This payment represents a final dividend of 15 cents per share on your holding as at 29 August 2018. The final dividend amount of 15 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked portion represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,000	\$0.00	\$150.00	\$150.00
			Net Payment		\$150.00
			Franking Credit		\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$150.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



resources & energy WorleyParsons Limited

ABN 17 096 090 158

→ 005752

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<u> Իրկադիսավություն</u>եր

LENERA FARM PTY LTD <LENERA FARM SUPER FUND A/C> 515 GILLINBIN CREEK ROAD ILBILBIE QLD 4738

### Update your Information

www.computershare.com.au/easyupdate/wor

By Mail:

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

#### **Enquiries:**

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0049803982

ASX Code

WOR

TFN/ABN Status

Record Date

Quoted

27 February 2019

Payment Date

27 March 2019

Direct Credit Reference No.

809216

# Interim Dividend for the half year ended 31 December 2018

Dear Securityholder

This payment represents an interim dividend of 12.5 cents per share on your holding as at 27 February 2019. The interim dividend amount of 12.5 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked portion represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	1,000	\$0.00	\$125.00	\$125.00
			Net Payment		\$125.00
			Franking Credit		\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 20030754

**Amount Deposited** 

AUD\$125.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.