

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

RECEIVED
18 SEP 2019
BY:

022922 047 AWC



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Holder Identification Number (HIN)

X 0045351424

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	831528

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	14,416	6.5287 cents	A\$0.00	A\$941.18	A\$403.36
Net Payment					A\$941.18

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 799539110

Amount Deposited

A\$941.18

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



Update Your Details:

Online: www.investorcentre.com/au/contact

Enquiries:

By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

022056 047 AWC



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Holder Identification Number (HIN)

X 0045351424

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	830873

Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Final Dividend at the rate of 3.6 US cents (equivalent to 5.5568 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 2 March 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	14,416	5.5568 cents	A\$0.00	A\$801.07	A\$343.32
				Net Payment	A\$801.07

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 799539110

Amount Deposited

AUD\$801.07

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



H 147749 047 ANZ



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

RECEIVED
24 OCT 2019

BY:

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 0045351424

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,120.00	A\$480.00	A\$1,600.00	A\$480.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$180.00** 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: 799539110
Payment reference: 585021

PAYMENT AMOUNT: A\$1,600.00

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.



Argo Investments Limited
ABN 35 007 519 520

RECEIVED
18 SEP 2019

BY:

016235 047 ARG



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Update your information:

Online:

www.investorcentre.com/au



Mail:

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



Enquiries

Phone:

1300 350 716 (within Australia)
+61 3 9415 4296 (outside Australia)



Holder Identification Number (HIN)

X 0045351424

ASX Code: ARG

TFN/ABN Status: Quoted

Record Date: 26 August 2019

Payment Date: 13 September 2019

FINAL DIVIDEND

This payment represents the final dividend of 17 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2019. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at www.investorcentre.com/au 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	17 cents	30,090	A\$5,115.30	A\$0.00	A\$5,115.30
Net Payment					A\$5,115.30
Franking Credit					A\$2,192.27

Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$1,719.43.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$859.72 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$573.14 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2020 tax return.
All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 799539110

Payment Reference: 825527

Amount Paid: **\$5,115.30**



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

RECEIVED
13 MAR 2020
BY: _____

047_9123_33127

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Reference Number: S00021096164
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/02/2020
Payment Date: 06/03/2020

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
30,090	16 cents	\$4,814.40	Nil	\$4,814.40	\$4,814.40	Nil	\$2,063.31

1. This dividend is 100% franked.

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

The dividend does not include a listed investment company (LIC) capital gain component.

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:	4,814.40
Bank Code:	083-088		
Account Number:	*****110		
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

S00021096164



BHP Group Limited
ABN 49 004 028 077



167727 047 BHP



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

BY:

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0045351424
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1030257
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,859	A\$2,113.73	A\$0.00	A\$2,113.73
Net Payment				A\$2,113.73
Australian Franking Credit				A\$905.88

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 799539110

Amount Deposited

A\$2,113.73

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

RECEIVED
31 MAR 2020

BY:

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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



166149 047 BHP



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0045351424
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1025587
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,859	A\$1,847.91	A\$0.00	A\$1,847.91
Net Payment				A\$1,847.91
Australian Franking Credit				A\$791.96

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 799539110

Amount Deposited

A\$1,847.91

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

RECEIVED
16 SEP 2019
BY:

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



5047 BKI

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Reference Number
X45351424

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
12 August 2019
29 August 2019

Final and Special Dividend for the year ended 30 June 2019

Dear Shareholder,

This payment represents a final ordinary dividend of 3.7 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 12 August 2019.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.7 cents	73,811	\$ 1,170.43	\$ 2,731.01
Special Dividend	1 cent	73,811	\$ 316.33	\$ 738.11
Total Imputed Credit				\$ 1,486.76
Total Gross Payment				\$ 3,469.12
Total Net Payment				\$ 3,469.12

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

Your Payment Instruction

Name of Account : RETNEST SUPERANNUATION FUND

BSB Number : 083-088

Account Number : *****9110

Amount Deposited

\$ 3,469.12



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868



Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au



5047 BKI

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
10 February 2020
27 February 2020

Reference Number
X45351424

Interim Dividend for the half year ending 31 December 2019

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	73,811	\$ 1,146.71	\$ 2,675.65
Total Imputed Credit				\$ 1,146.71
Total Gross Payment				\$ 2,675.65
Withholding Tax Deducted				\$ 0.00
Total Net Payment				\$ 2,675.65

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

Your Payment Instruction

Name of Account : RETNEST SUPERANNUATION FUND
BSB Number : 083-088
Account Number : *****9110

Amount Deposited
\$ 2,675.65

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



047 032653

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Payment date: 1 October 2019
Record date: 2 September 2019
Reference no.: X00045351424
TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited final dividend for the year ended 30 June 2019 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	13.5 cents	12,998	\$877.36	\$877.37	\$1,754.73	\$376.02
Less: Withholding Tax:					\$0.00	
Net Dividend Amount:					\$1,754.73	

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME: RETNEST SF
BSB: 083-088 ACC: *****9110
DIRECT CREDIT REFERENCE NO.: 001234275249

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.

Boral Limited

ABN 13 008 421 761



Dividend Statement

Registered Name and Address of Holder(s)

RECEIVED
28 APR 2020

BY:

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



047 005727

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Allotment Date: 15 April 2020
Record date: 16 March 2020
Reference no.: X00045351424
TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited interim dividend for the half year ended 31 December 2019 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	9.5 cents	12,998	\$617.40	\$617.41	\$1,234.81	\$264.60

Less: Withholding Tax: \$0.00

Net Dividend Amount: \$1,234.81

Cash balance brought forward from your <u>DRP</u> account:	\$2.71
Amount available for reinvestment:	\$1,237.52
Cash reinvested has been applied to <u>599</u> shares at \$2.0655 per share:	\$1,237.23
Cash balance carried forward in your <u>DRP</u> account:	\$0.29

Number of shares held before the allotment: 12,998

Number of shares allotted: 599

Number of shares held after the allotment: 13,597

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Boral Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			12,998
15/04/2020	Dividend Plan Allotment	599		
	Closing Balance			13,597

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.



047_8438_18132

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

RECEIVED
17 OCT 2019
BY:

Reference Number: X*****1424

TFN/ABN Status: Quoted

Record Date: 12/09/2019

Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,000	14.5 cents	\$130.50	\$304.50	\$435.00	Nil	\$435.00	\$55.93

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	435.00
Bank Code:	083-088		
Account Number:	*****9110		
Account Name:	STAWON PTY LTD RETNEST SUPER FUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



047 18882

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Reference Number: X*****1424

TFN/ABN Status: Quoted

Record Date: 15/10/2019

Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
3,000	17.0 Cents	\$510.00	Nil	\$510.00	Nil	\$510.00	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
3,000	12.0 cents	\$360.00

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$870.00
------------------------------	-----------------

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	870.00
Bank Code:	083-088		
Account Number:	*****9110		
Account Name:	STAWON PTY LTD RETNEST SUPER FUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00021096164



BY:

All correspondence and enquiries to:

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



047_9389_18285

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Reference Number: X*****1424
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,000	13.38 cents	\$120.42	\$280.98	\$401.40	Nil	\$401.40	\$51.61

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	401.40
Bank Code:	083-088		
Account Number:	*****110		
Account Name:	STAWON PTY LTD RETNEST SUPER FUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00021096164

RECEIVED
17 APR 2020

BY:

Brambles Limited
ABN 89 118 896 021
Level 10 Angel Place, 123 Pitt Street
Sydney NSW 2000 Australia
GPO Box 4173 Sydney NSW 2001
Tel +61 2 9256 5222 Fax +61 2 9256 5299
www.brambles.com

Brambles

9 April 2020

Dear Shareholder

Brambles Limited (Brambles): October 2019 Special Distribution

On 22 October 2019, Brambles paid a special distribution totalling \$0.29 per share (**Special Distribution**) to its shareholders.

Brambles is providing this letter to assist Australian resident shareholders in determining the tax treatment of the Special Distribution and its impact on the tax cost base for their Brambles fully paid ordinary shares (**Brambles Shares**). All Brambles Shareholders are, however, strongly advised to obtain their own professional advice on the tax implications of the Special Distribution.

Item 10 of the Notice of 2019 Annual General Meeting (available on the Brambles website at [https://www.brambles.com/Content/cms/pdf/2019/Brambles Notice of AGM 2019.pdf](https://www.brambles.com/Content/cms/pdf/2019/Brambles%20Notice%20of%20AGM%202019.pdf)) sets out a general summary of the tax implications of the Special Distribution for Australian resident shareholders who hold their shares on capital account. This letter supplements the information in that section. All amounts in this letter are expressed in Australian dollars.

Brambles has obtained a Class Ruling (CR 2019/68) from the Australian Taxation Office relating to the Special Distribution. The Class Ruling applies to Australian resident Brambles Shareholders who held their shares on capital account on 15 October 2019, the Record Date for the Special Distribution. It provides that the Special Distribution is to be apportioned between a Capital Return of \$0.12 per share (**Capital Return**) and a Dividend of \$0.17 per share (**Special Dividend**). A link to the Class Ruling has been posted on the Brambles website at:

[https://www.brambles.com/Content/cms/Dividends/Brambles return on capital-ATO Class Ruling.pdf](https://www.brambles.com/Content/cms/Dividends/Brambles%20return%20on%20capital-ATO%20Class%20Ruling.pdf).

Capital Return

The Capital Return portion of the Special Distribution will reduce the tax cost base of Brambles Shares by \$0.12 per Brambles Share. This reduction in the tax cost base only applies to Brambles Shares held by Brambles Shareholders on 15 October 2019. It does not apply to Brambles Shares acquired after that date. Below is an example to illustrate how to calculate the reduced tax cost base. The example assumes a shareholder held 4,000 Brambles Shares with a total tax cost base of \$44,000.

No. of Brambles Shares held on 15 October 2019	4,000
Tax cost base of Brambles Shares at 15 October 2019	\$44,000
Amount of tax cost base reduction from Capital Return	4,000 x \$0.12 = \$480
Tax cost base of Brambles Shares after 15 October 2019	\$44,000 - \$480 = \$43,520

RECEIVED
28 FEB 2020
BY:

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

┌ 000439 000 BWP



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Holder Identification Number (HIN)

X 0045351424

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2019
Payment Date 21 February 2020
Direct Credit Reference No. 806426

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
33,000	9.02 cents	\$2,976.60	\$0.00	\$2,976.60

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 799539110

Amount Deposited

\$2,976.60

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



000433 000 BWP
STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Holder Identification Number (HIN)
X 0045351424
ASX Code BWP
TFN/ABN Status Quoted
Record Date 30 June 2020
Payment Date 21 August 2020
Direct Credit Reference No. 806585

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
33,000	9.27 cents	\$3,059.10	\$0.00	\$3,059.10

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 799539110

Amount Deposited
\$3,059.10

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



Carlton Investments Limited
 ABN 85 000 020 262

H 001038 000 CIN



STAWON PTY LTD
 <RETNEST SUPER FUND A/C>
 17 MYALL AVENUE
 KENSINGTON GARDENS SA 5068

RECEIVED
 - 2 OCT 2019

BY:

Update your information:

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

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 0045351424

ASX Code	CIN
TFN/ABN Status	Quoted
Record Date	2 September 2019
Payment Date	23 September 2019
Direct Credit Reference No.	801362

2019 Final & Special Dividend

Dear Shareholder,

This payment represents a final dividend of 70 cents per ordinary share and a special dividend of 8 cents per ordinary share for the year ended 30 June 2019. This dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date 2 September 2019. This payment is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIN 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	78 cents	4,000	\$3,120.00	\$0.00	\$3,120.00
Net Payment					\$3,120.00
Franking Credit					\$1,337.14

Carlton Investments Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 799539110

Amount Deposited
AUD\$3,120.00

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



Carlton Investments Limited
ABN 85 000 020 262

Update your information:

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

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

RECEIVED
26 MAR 2020

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

BY:

Holder Identification Number (HIN)

X 0045351424

ASX Code	CIN
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	23 March 2020
Direct Credit Reference No.	801352

001165 000 CIN



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 55 cents per ordinary share for the half year ended 31 December 2019. This dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date 2 March 2020. This payment is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIN 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	55 cents	4,000	\$2,200.00	\$0.00	\$2,200.00
Net Payment					\$2,200.00
Franking Credit					\$942.86

Carlton Investments Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 799539110

Amount Deposited
AUD\$2,200.00

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



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au

RECEIVED
24 DEC 2019
BY:

047 64698

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

ASX Code: MQG
SRN/HIN: X*****1424
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	875	1,312.50	875.00	2,187.50	375.00

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:	2,187.50
Bank Code:	***3-088		
Account Number:	*****110		

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

RECEIVED
10 JUL 2020
BY:

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

047 86247

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

ASX Code: MQG
SRN/HIN: X*****1424
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	875	945.00	630.00	1,575.00	270.00

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:	1,575.00
Bank Code:	***-088		
Account Number:	*****110		

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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



047_8145_006810

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Reference Number: S00021096164
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 10/07/2019
Payment Date: 07/08/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,160	7 cents	\$851.20	Nil	\$851.20	\$851.20	Nil	\$364.80

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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 apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited
BSB 083-088
Account No *****9110

Amount Deposited
\$851.20

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

S00021096164

RECEIVED
31 JAN 2020
BY:

All correspondence to:

BoardRoom
Smart Business Solutions

047_8929_9821

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

Reference Number: S00021096164
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/12/2019
Payment Date: 23/01/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,160	6 cents	\$729.60	Nil	\$729.60	\$729.60	Nil	\$312.69

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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 apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited
BSB 083-088
Account No *****110

Amount Deposited
\$729.60

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



2019 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)

X0045351424

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 508388

095392
047
NAB
STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068



Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,551	83 cents	\$0.00	\$2,117.33	\$907.43

Dividend Summary

2,551 shares x 83 cents = \$2,117.33

Payment details

The cash dividend amount of \$2,117.33 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****9110

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,633.80.

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

Dividend Amount \$2,117.33



2020 Interim Dividend Statement



BY:

139168 047 NAB



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0045351424

Summary of key information

Table with 2 columns: Key Information and Value. Includes Payment Date (3 July 2020), Record Date (4 May 2020), TFN/ABN status (Quoted), ASX code (NAB), and Direct Credit Reference No. (1010162).

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares (2,551), Dividend Rate per Share (30 cents), Unfranked Amount (\$0.00), Franked Amount (\$765.30), and Franking Credit (\$327.99).

Dividend Summary

2,551 shares x 30 cents = \$765.30

Payment details

The cash dividend amount of \$765.30 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****9110

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 \$765.30

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 - 4 OCT 2019



047_8317_37406

BY:

STAWON PTY LTD
 <RETNEST SUPER FUND A/C>
 17 MYALL AVENUE
 KENSINGTON GARDENS SA 5068

Reference Number: S00021096164
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 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 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,765	\$0.08876002	\$422.94	Nil	\$422.94	\$422.94	\$181.26

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000
 The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002*

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: National Australia Bank Limited
BSB: 083-088
Account Number: *****9110

Amount Deposited
\$422.94

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

Please retain this statement for taxation purposes

S00021096164

 047_9323_35724
 STAWON PTY LTD
 <RETNEST SUPER FUND A/C>
 17 MYALL AVENUE
 KENSINGTON GARDENS SA 5068

RECEIVED
 - 1 APR 2020

BY:

Reference Number: S00021096164
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2020
Payment Date: 26/03/2020

2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 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 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,765	\$0.07568762	\$360.65	Nil	\$360.65	\$360.65	\$154.56

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762*

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$360.65
Bank Code:	083-088		
Account Number:	*****110		
Account Name:	STAWON PTY LTD		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: SCP

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



047 024393

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

**Key Details**

Payment date: 29 January 2020

Record date: 31 December 2019

SRN/HIN: X00045351424

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.075	722	\$54.15	\$0.00	\$54.15

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK**

BSB: 083-088

ACC: *****9110 ACCOUNT NAME: RETNEST SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001236889731

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 4 weeks.

Are you thinking about selling your Stapled Units?

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic and/or exit statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at www.scaproperty.com.au/investor.



South32 Limited
ABN 84 093 732 597

RECEIVED
15 OCT 2019

BY:

095674 047 S32



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0045351424

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	1,859	\$76.31	\$0.00	\$76.31
Net Payment					\$76.31
Franking Credit					\$32.70

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **083-088**
Account Number: **799539110**
Payment Reference: **974934**
Amount Paid: **A\$76.31**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 587

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- 8 APR 2020

BY:

090793 047 S32



STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/Investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0045351424

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	1,859	\$31.11	\$0.00	\$31.11
Special	1.673640 cents	1,859	\$31.11	\$0.00	\$31.11
Net Payment					\$62.22
Franking Credit					\$26.66

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **083-088**
Account Number: **799539110**
Payment Reference: **970372**
Amount Paid: **A\$62.22**

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

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STAWON PTY LTD
 <RETNEST SUPER FUND A/C>
 17 MYALL AVENUE
 KENSINGTON GARDENS SA 5068

ASX code: SYD
 Holder ID No.: X0045351424
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 839630

Distribution statement for the period ended 31 December 2019

Your Investment 701 Securities X Price at 31 December 2019 \$8.66 = A\$6,070.66

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	701	A\$36.45
SAL ^(b)	14.30 cents	701	A\$100.24
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$136.69

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 799539110

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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 GPO Box 2975 Melbourne
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036703 047 SYD



STAWON PTY LTD
 <RETNEST SUPER FUND A/C>
 17 MYALL AVENUE
 KENSINGTON GARDENS SA 5068

Holder Number: X0045351424
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$71.98	\$71.98 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.11 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.11 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$72.20		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$201.18 (C)	\$201.18 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$273.38		

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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

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047 090845

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Key Details

Payment date: 30 September 2019
Record date: 4 September 2019
SRN/HIN: X00045351424
TFN/ABN Status: QUOTED

FY19 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	4,184	\$0.00	\$2,384.88	\$2,384.88	\$1,022.09
Total payment amount:					\$2,384.88	

Payment Instructions

Bank Name: NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****9110

ACCOUNT NAME: STAWON PTY LTD

Payment Reference Number: 001233745106

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at www.woolworthsgroup.com.au

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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

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17 APR 2020

BY:



047 093224

STAWON PTY LTD
<RETNEST SUPER FUND A/C>
17 MYALL AVENUE
KENSINGTON GARDENS SA 5068

Key Details

Payment date: 9 April 2020
Record date: 5 March 2020
SRN/HIN: X00045351424
TFN/ABN Status: QUOTED

FY20 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	4,184	\$0.00	\$1,924.64	\$1,924.64	\$824.85
Total payment amount:					\$1,924.64	

Payment Instructions

Bank Name: NATIONAL AUSTRALIA BANK
BSB: 083-088
ACC: *****9110
ACCOUNT NAME: STAWON PTY LTD
Payment Reference Number: 001240510039

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

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