ne Ja	L Groenewegen Super	runa			-	-		-		-
ividend	Summary		30/06/2020							
	Share	Code	Date	Unfranked	Franked	Imputation Credits	Trus/ Interest	Distribution	Taxable Distribution	Foreig Credi
1	ANZ	ANZ	1/07/2019		504.00	216.00				
			18/12/2019	151.20	352.80	151.20				
2	Bendigo & Adelaide Bank	BEN	30/09/2019		378.00	162.00				
			31/03/2020		334.80	143.49				
3	A2B	A2B	31/10/2019		42.00	18.00				
			30/03/2020		42.00	18.00				
4	Metcash Ltd	MTS	7/08/2019		105.00	45.00				
			23/01/2020		90.00	38.57				
5	Myer Holdings Ltd	MYR	N/A			0.00				
			N/A			0.00				
6	Woolworths Ltd	wow	4/09/2019		102.60	43.97				
			5/03/2020		82.80	35.49				
8	Wesfarmers Ltd	WES	9/10/2019		117.00	50.14				
			31/03/2020		112.50					
9	Santos	STO	26/09/2019		159.77	68.47				
			26/03/2020		136.24					
10	ВНР	BHP	25/09/2019		909.62			1		
			24/03/2020		795.23					
11	NAB	NAB	3/07/2019		448.20					
		10.0	12/12/2019		448.20					
13	Telstra	TLS	26/09/2019		68.00					
	Tolord	120	27/03/2020		68.00					-
14	Westpac	WBC	N/A		00.00	0.00				
- 17	VVCStpac	***************************************	20/12/2019		160.00					
17	Coles Group	COL	26/09/2019		53.25					
	Goles Group	001	27/03/2020		45.00		0550 · C	- 1		
			2110012020	0551		0.00	0220.	71.		
		-		/ 0351	0550	0.00	<i></i>			
				151.20	5,555.01	2,380.72	0.00	0.00	0.00	
					Less Tax Defe		0.00			
							0.00			
		-		Interest	Dividende	Withholding Tax	Fees			
	Interactive Brokers		30/09/2019	4.43	150.51	22.58	29.82			
			31/12/2019	1.47	147.25		48.50			
			31/03/2020	0.28	221.25		48.61			
			30/06/2020	0.00			80.44			
				6.18			207.37			
				0575.02	0550.02	3325	1575			



→ 066174 000 ANZ

ehlellihllihllerlihalink

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

### 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 0069532306

Share Class Record Date

Ordinary 14 May 2019

Payment Date

1 July 2019

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 2019 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
630	A\$504.00	A\$504.00	A\$216.00	NZ\$56.70

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



#### **BENDIGO BANK LTD**

BSB:

633-000

Account number:

152162061

Payment reference:

719140

**PAYMENT AMOUNT:** 

A\$504.00

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.



31 October 2019

Full Year Results announced



→ 068369 000 ANZ

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

### **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 0069532306

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	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
630	A\$352.80	A\$151.20	A\$504.00	A\$151.20

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\$56.70** 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



### **BENDIGO BANK LTD**

BSB: 633-000
Account number: 152162061
Payment reference: 709892
PAYMENT AMOUNT: A\$504.00

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.

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au BEN@boardroomlimited.com.au

028\_8271\_20398

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Reference Number:

S00093001290

ASX:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

03/09/2019

Payment Date:

30/09/2019

### DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019. This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,080	35 cents	\$378.00	Nil	\$378.00	\$378.00	Nil	\$162.00

<sup>1.</sup> Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

### **Direct Credit Instruction**

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

BSB

633-000

Account No

\*\*\*\*\*2061

Amount Deposited \$378.00

To view and update your details, please log on to <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.

1-141-11-41411-4111-411-41-41

MR JOHN GROENEWEGEN &

MRS LISA MAREE GROENEWEGEN

<J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT BAYSWATER VIC 3153 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au BEN@boardroomlimited.com.au

Reference Number:

S00093001290

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

09/03/2020

Payment Date:

31/03/2020

### **DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

028\_9345\_21883

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,080	31 cents	\$334.80	Nil	\$334.80	\$334.80	Nil	\$143.49

<sup>1.</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

633-000

Account Number: Account Name:

\*\*\*\*\*061

THE J & L GROENEWEGEN SUPER FUND

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited

\$334.80

To view and update your details, please log on to <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

## Payment Advice



**A2B AUSTRALIA LIMITED** 

ABN: 99 001 958 390

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT BAYSWATER VIC 3153 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **A2B** 

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*2306

Payment Date:

31 October 2019

Record	Date:	

27 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
A2B - FULLY PAID ORDINARY	\$0.04	1,050	\$0.00	\$42.00	\$42.00	\$18.00
		ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 42.00	
	R	epresented By:				
		Direct Credit amo	unt		AUD 42.00	
BANKING INSTRUCTIONS	The amount o	f AUD 42.00 was depo	osited to the bank acc	ount detailed below	:	
	BENDIGO BA	NK				
	THE J & L GR BSB: 633-000	OENEWEGEN SUPE ACC: ******2061		)		
	DIRECT CRE	DIT REFERENCE NO	.: 1234828549			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.04 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

### Payment Advice



**A2B AUSTRALIA LIMITED** 

ABN: 99 001 958 390

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT BAYSWATER VIC 3153 All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: A2B

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*2306

Payment Date:

30 April 2020

Record Date:

30 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
A2B - FULLY PAID ORDINARY	\$0.04	1,050	\$0.00	\$42.00	\$42.00	\$18.00
	L	ess Withholding Ta	x		\$0.00	
	N	AUD 42.00				
	R	epresented By:				
		Direct Credit amo	ount		AUD 42.00	
BANKING INSTRUCTIONS	The amount o		osited to the bank acc	ount detailed below	:	
		OENEWEGEN SUPE	RANNUATION FUND	)	AUD 42.00	
	DIRECT CREI	DIT REFERENCE NO	.: 1241423549			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.04 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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12 MCCOMB CRESCENT

BAYSWATER VIC 3153

MR JOHN GROENEWEGEN &

MRS LISA MAREE GROENEWEGEN

<J & L GROENEWEGEN S/F A/C>

### Metcash Limited ABN 32 112 073 480

All correspondence to:



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:

S00093001290

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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,500	7 cents	\$105.00	Nil	\$105.00	\$105.00	Nil	\$45.00

028\_8145\_003961

- 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%.

### **Direct Credit Instruction**

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

Bendigo Bank Limited

BSB

633-000

**Account No** 

\*\*\*\*\*2061

**Amount Deposited** 

\$105.00

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



12 MCCOMB CRESCENT

BAYSWATER VIC 3153

MR JOHN GROENEWEGEN &

MRS LISA MAREE GROENEWEGEN

<J & L GROENEWEGEN S/F A/C>

All correspondence to:



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:

S00093001290

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

028 8929 6640

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MTS

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>
1,500	6 cents	\$90.00	Nil	\$90.00	\$90.00	Nil	\$38.57

- 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
  - 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.

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:

Bendigo Bank Limited

BSB

633-000

Account No

\*\*\*\*\*061

**Amount Deposited** 

\$90.00

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

## Payment Advice

## WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT BAYSWATER VIC 3153

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*2306
Payment Date: 30 September 2019

Record Date:

04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
WOW - FPO	\$0.57	180	\$0.00	\$102.60	\$102.60	\$43.97	
	Le	ess Withholding Ta		\$0.00			
	N	Net Amount					
	Represented By:						
	Direct Credit amount						
BANKING INSTRUCTIONS	The amount of AUD 102.60 was deposited to the bank account detailed below:						
	BENDIGO BA	NK					

THE J & L GROENEWEGEN SUPER FUND BSB: 633-000 ACC: \*\*\*\*\*\*2061

DIRECT CREDIT REFERENCE NO.: 1233851603

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.57 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

### Payment Advice

## WOOLWORTHS GROUP

#### All Registry communications to:

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

Telephone: 1300 368 664 ASX Code: WOW

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

\$0.46

100% 30%

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT BAYSWATER VIC

### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*2306 Reference No.: 09 April 2020 Payment Date:

Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	180	\$0.00	\$82.80	\$82.80	\$35.49
	Le	ess Withholding Ta		\$0.00		
	N	et Amount			AUD 82.80	
	R	epresented By:				
		Direct Credit amo	unt		AUD 82.80	
BANKING INSTRUCTIONS	The amount o	f AUD 82.80 was depo	osited to the bank acc	ount detailed below:		
	BENDIGO BA	NK				
	THE LET CO	OENEWEGEN GUDE	D ELLID			

THE J & L GROENEWEGEN SUPER FUND BSB: 633-000 ACC: \*\*\*\*\*\*2061

DIRECT CREDIT REFERENCE NO.: 1240612972

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



### Computershare

All correspondence to:

www.computershare.com

X 0069532306

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact

Holder Identification Number (HIN)

Record Date 2 September 2019

Payment Date 9 October 2019

TFN/ABN Status Quoted

Direct Credit Ref. No. 1093595

ASX Code WES

#### Private and Confidential

⊢ 053849 000 WES

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

### Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

		Total	A\$117.00	A\$0.00	A\$117.00	A\$50.14
Ordinary Shares	A\$0.78	150	A\$117.00	A\$0.00	A\$117.00	A\$50.14
Class Description	Secumy	Number of Securities	Franked Amount	Unfranked	Gross Payment	Credit

### New Zealand Imputation Credits in NZD

NZ\$15.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

#### Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

### Your Payment Instruction

BENDIGO BANK LTD

**Amount Deposited** 

BSB: 633-000 Account number: 152162061

A\$117.00



### Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500

www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN) X 0069532306

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1086028
ASX Code	WES

#### Private and Confidential

→ 054563

000 WES

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Description		Securities	Amount	Amount	Payment	Credit
Ordinary Shares	A\$0.75	150	A\$112.50	A\$0.00	A\$112.50	A\$48.2
	-	Total	A\$112.50	A\$0.00	A\$112.50	A\$48.2

### **Important Notes**

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

#### Non-Resident Shareholders

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

### **Your Payment Instruction**

BENDIGO BANK LTD

BSB: 633-000 Account number: 152162061

**Amount Deposited** 

A\$112.50

### Santos Limited

### ORDINARY FULLY PAID

0069532306 - CHESS

26-Sep-2019  Dividend	ORDINARY FULLY PAID	1,800	\$159.77	AUD
Dividend	\$159.77		Exchange Rate	1,0000
Franking	\$159.77		Cash Payment	\$159.77
Imputed Credit	\$68.47		Receipt Currency	AUD
Unfranked	\$0.00		Status	Initial
Tax	\$0.00		Bank Account	633-000 152162061
Net Dividend	\$159.77			

### Santos Limited

### ORDINARY FULLY PAID

0069532306 - CHESS

Mar-2020 <b>Vidend</b>	ORDINARY FULLY PAID	1,800	\$136.24	AUD
Dividend	<b>\$</b> 136.24		Exchange Rate	1.0000
Franking	\$136.24		Cash Payment	\$136.24
Imputed Credit	\$58.39		Receipt Currency	AUD
Unfranked	\$0.00		Status	Initial
Tax	\$0.00		Bank Account	633-000 152162061
Net Dividend	\$136.24			



**BHP Group Limited** ABN 49 004 028 077

→ 095005

000 BHP եմբիվիլՍՈՍիկիկիկիկիկիկիկիկի

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT **BAYSWATER VIC 3153** 

### **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 0069532306

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1162835

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	
Securi	
.403579	

Number of Securities

800

Franked Amount A\$795.23 Unfranked Amount

Gross **Payment** 

**Net Payment** 

A\$0.00

A\$795.23 A\$795.23

Australian Franking Credit

A\$340.81

### Your Payment Instruction

BENDIGO BANK LTD BSB: 633-000

Account Number: 152162061

**Amount Deposited** 

A\$795.23

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



**BHP Group Limited** ABN 49 004 028 077

> → 094002 1.[1]1.[],1]1[],1],[]1.1],[]1.1],11[1.

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT BAYSWATER VIC 3153

### **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 **Ordinary Shares** TFN/ABN STATUS DIRECT CREDIT REF NO Quoted

HOLDER NUMBER X0069532306

1171461

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	800	A\$909.62	A\$0.00	A\$909.62
		Net Payment		A\$909.62
		Australian Franking Credit		A\$389.84

### Your Payment Instruction

**BENDIGO BANK LTD** BSB: 633-000 Account Number: 152162061

Amount Deposited

A\$909.62

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



### 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) X0069532306

### 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. 628991

### Final Dividend for the year ended 30 September 2019

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

Ordinary	<b>Dividend Rate</b>	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
540	83 cents	\$0.00	\$448.20	\$192.09	540 shares x 83 cents	= \$448.20

### Payment details

The cash dividend amount of \$448.20 has been credited to:

BENDIGO BANK LTD BSB: 633-000 ACC: \*\*\*\*\*2061

### 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\$557.53.

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





028/09068

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77 T (Overseas): +61 2 8280 7756 E: telstra@linkmarketservices.com.au W: www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Destription	Total Final Dividend per share	shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Gredit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	850	\$0.00	\$68.00	\$68.00	\$29.14

Your dividend payment has been credited to your nominated account (listed below):

BSB: 633-000

Account Number: \*\*\*\*2061

Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND

Direct Credit: 001233033769

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00069532306

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019 Payment Date: 26 September 2019



### 

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT **BAYSWATER VIC 3153** 

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

**T** Australia: 1300 88 66 77 T Overseas: +61 1300 88 66 77 E telstra@linkmarketservices.com.au W www.linkmarketservices.com.au/telstra

## Telstra Dividend

### For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00069532306

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

27 February 2020

Payment Date: 27 March 2020

Update your details online at www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	850	\$0.00	\$68.00	\$68.00	\$29.14

Your dividend payment has been credited to your nominated account (listed below):

BSB: 633-000

Account Number: \*\*\*\*2061

Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND

Direct Credit 001239234493

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

#### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.







### 

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C> 12 MCCOMB CRESCENT **BAYSWATER VIC 3153** 

**Westpac Banking Corporation** 

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255 ASX Code: WBC

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

Key details

Payment date:

20 December 2019

Record date:

13 November 2019

SRN/HIN:

X00069532306

TFN/ABN status:

NOT RECEIVED OR

RECORDED

### Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	200	80 cents	\$0.00	\$160.00	\$160.00	\$68.57
			\$160.00			
		***New Ze	Credit (NZIC)		NZ\$14.00	

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

**BENDIGO BANK** BSB: 633-000 ACC: \*\*\*\*\*2918

COUNT NAME: CMCSB ITF MR JOHN GROENEWEGEN +

**AYMENT REFERENCE NUMBER: 001235911006** 

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



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MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN <J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN) X 0069532306

ASX Code	COL		
TFN/ABN Status	Not Quoted		
Record Date	29 August 201		
Payment Date	26 September 2019		
Direct Credit Ref. No.	1210604		

### Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	150	A\$53.25	A\$0.00	A\$53.25
			Net Payment		A\$53.25
			Frank	king Credit	A\$22.82

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

### Your Payment Instruction

Amount Deposited	A\$53.25
Account number	152162061
BSB	633-000
BENDIGO BANK LTD	



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MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

### **Enquiries:**



Phone: (within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN) X 0069532306

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1175161

### Dividend Statement — Interim Dividend

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

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	150	A\$45.00	A\$0.00	A\$45.00
			Net P	ayment	A\$45.00
			Frank	ring Credit	A\$19.29



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

### Your Payment Instruction

Amount Deposited	A\$45.00
Account number	152162061
BSB	633-000
BENDIGO BANK LTD	