

## Investor Centre

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## Dividends & Payments



### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

### AUSTRALIA AND NEW ZEALAND BANKING GROUP

MR WAYNE ANDREW OTTEY + MRS SANDRA KAY OTTEY <THE SAYNE SUPER FUND A/C>  
X\*\*\*\*\*7410

#### Summary

Class	ORDINARY SHARES
Payment Date	2/07/2018
Record Date	15/05/2018
Payment Type	Dividend
Payment Rate	\$0.8
Shares on Record Date	596
Payment Method	Reinvestment
Payment Reference	00255041
Gross Amount	\$476.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$476.80
Paid Amount	\$476.80

#### Taxes and Fees

*Base Amount	\$476.80
Unfranked Amount	\$0.00
AU Franking Credit	\$204.34
Tax Withheld	\$0.00

Reinvestment Price	\$27.76
Total Money Invested	\$499.68
Number of units received	18
Residual Balance B/F	\$25.71
Residual Balance C/F	\$2.83

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

#### AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Wayne Andrew Ottey + Mrs Sandra Kay Ottey <THE SAYNE SUPER FUND> X\*\*\*\*\*7410

#### Summary

Class	ORDINARY SHARES
Payment date	18/12/2018
Record date	13/11/2018
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	614
Payment method	Reinvestment
Gross amount	\$491.20
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$491.20
Reinvestment price	\$26.03
Total Money Invested	\$468.54
Number of units received	18
Residual Balance B/F	\$2.83
Residual Balance C/F	\$25.49

#### Taxes and Fees

Franked Amount	\$491.20
Unfranked Amount	\$0.00
Franking Credit	\$210.51
Withholding Tax	\$0.00

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

AMP LIMITED

Mr Wayne Andrew Ottey + Mrs Sandra Kay Ottey <THE SAYNE SUPER FUND> X\*\*\*\*\*7410

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/09/2018
Record date	23/08/2018
Payment type	Dividend
Payment rate	\$0.10
Securities on record date	1195
Payment method	Reinvestment
Gross amount	\$119.50
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$119.50
Reinvestment price	\$3.35
Total Money Invested	\$120.60
Number of units received	36
Residual Balance B/F	\$1.48
Residual Balance C/F	\$0.38

#### Taxes and Fees

Franked Amount	\$59.75
Unfranked Amount	\$59.75
Franking Credit	\$25.61
Withholding Tax	\$0.00

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

AMP LIMITED

Mr Wayne Andrew Ottey + Mrs Sandra Kay Ottey <THE SAYNE SUPER FUND> X\*\*\*\*\*7410

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/03/2019
Record date	28/02/2019
Payment type	Dividend
Payment rate	\$0.04
Securities on record date	1231
Payment method	Reinvestment
Gross amount	\$49.24
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$49.24
Reinvestment price	\$2.33
Total Money Invested	\$48.93
Number of units received	21
Residual Balance B/F	\$0.38
Residual Balance C/F	\$0.69

#### Taxes and Fees

Franked Amount	\$44.32
Unfranked Amount	\$4.92
Franking Credit	\$18.99
Withholding Tax	\$0.00

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**Dividend Reinvestment Plan (DRP)  
 Participant's Statement**

Allocation date: 28 September 2018  
 Record date: 16 August 2018  
 Reference number: X00036247410

TFN/ABN RECEIVED AND RECORDED



050 291676

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	231 cents	185	\$0.00	\$427.35	\$427.35	\$183.15	\$0.00
<b>Dividend amount:</b>					<b>\$427.35</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$11.10</b>		

Cash balance brought forward from your DRP account:	\$29.31
Amount available for reinvestment:	\$456.66
Cash reinvested has been applied to ** 6 ** shares at \$72.05 per share:	\$432.30
Cash balance carried forward in your DRP account:	\$24.36
Number of shares held before the allocation:	185
Number of shares allocated:	6
**Number of shares held after the allocation:	191

\*Only relevant for New Zealand Resident Taxpayers

\*\*Note: The total holding of ordinary shares after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date 15 August 2018, or any transfers registered since record date. Neither Commonwealth Bank of Australia 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.

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

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

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



**Dividend Reinvestment Plan (DRP)  
 Participant's Statement**

Allocation date: 28 March 2019  
 Record date: 14 February 2019  
 Reference number: X00036247410



050 116667

TFN/ABN RECEIVED AND RECORDED

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	191	\$0.00	\$382.00	\$382.00	\$163.71	\$0.00
<b>Dividend amount:</b>					<b>\$382.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$9.55</b>		

Cash balance brought forward from your DRP account:	\$24.36
Amount available for reinvestment:	\$406.36
Cash reinvested has been applied to 5 shares at \$73.21 per share:	\$366.05
Cash balance carried forward in your DRP account:	\$40.31
Total number of shares held before the allocation:	191
Number of shares allocated:	5
Total number of shares held after the allocation:	196

\*Only relevant for New Zealand Resident Taxpayers

**Note:** The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 13 February 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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

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

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









 **Online:**  
www.computershare.com.au/easyupdate/pmv

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

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

**Securityholder Reference Number (SRN)**

**I 0660013237**

ASX Code	PMV
TFN/ABN Status	Not Quoted
Record Date	29 October 2018
Payment Date	16 November 2018
Cheque Number	35421

┌ 000837 000 PMV



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 33 cents per share for the 52 weeks ended 28 July 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 29 October 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/pmv](http://www.computershare.com.au/easyupdate/pmv) in order to update your TFN, bank account and other details online.

Kim Davis  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	33 cents	263	\$86.79	\$0.00	\$86.79
<b>Net Payment</b>					<b>\$86.79</b>
Franking Credit					\$37.20

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

 **Online:**  
www.computershare.com.au/easyupdate/pmv

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 5000

**Securityholder Reference Number (SRN)**

**I 0660013237**

ASX Code	PMV
TFN/ABN Status	Not Quoted
Record Date	31 May 2019
Payment Date	14 June 2019
Cheque Number	36624



┌ 000852 000 PMV



MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 33 cents per share for the 26 weeks ended 26 January 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 31 May 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/pmv](http://www.computershare.com.au/easyupdate/pmv) in order to update your TFN, bank account and other details online.

Marinda Meyer  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	33 cents	263	\$86.79	\$0.00	\$86.79
<b>Net Payment</b>					<b>\$86.79</b>
Franking Credit					\$37.20

**Important Notice for Australian residents only:**

Future dividends for shareholders who reside in Australia will only be paid by Direct Credit. Please provide your banking instructions by visiting [www.computershare.com.au/easyupdate/pmv](http://www.computershare.com.au/easyupdate/pmv) or by completing the enclosed direct credit form.

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



Qantas Airways Limited  
ABN 16 009 661 901

Qantas Share Registry  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 177 747 (Toll free within Australia)  
Email: registry@qantas.com  
Website: www.qantas.com



050 030564

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Key Details**

**Payment date:** 10 October 2018  
**Record date:** 6 September 2018  
**SRN/HIN:** X\*\*\*\*\*7410  
**TFN/ABN Status:** RECEIVED AND RECORDED

Final Dividend statement for the six months ended 30 June 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.10	1,631	\$0.00	\$163.10	\$163.10	\$69.90
				<b>Gross amount:</b>	<b>\$163.10</b>	
				<b>Net dividend amount:</b>	<b>\$163.10</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-168

**ACC:** \*\*\*\*2950

**ACCOUNT NAME:** MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE

**PAYMENT REFERENCE NUMBER:** 001221115179

*To view your shares or update your details online including your bank account details,  
please see the instructions over the page.*

**Retain this statement to assist in preparing your tax return.**



**Qantas Airways Limited**  
ABN 16 009 661 901

**Qantas Share Registry**  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 177 747 (Toll free within Australia)  
Email: registry@qantas.com  
Website: www.qantas.com



050 031563

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Key Details**

**Payment date:** 28 March 2019  
**Record date:** 5 March 2019  
**SRN/HIN:** X\*\*\*\*\*7410  
**TFN/ABN Status:** RECEIVED AND RECORDED

**Interim Dividend statement for the six months ended 31 December 2018**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.12	1,631	\$0.00	\$195.72	\$195.72	\$83.88
<b>Gross amount:</b>					<b>\$195.72</b>	
<b>Net dividend amount:</b>					<b>\$195.72</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-168

**ACC:** \*\*\*\*2950

**ACCOUNT NAME:** MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE

**PAYMENT REFERENCE NUMBER:** 001227685233

*To view your shares or update your details online including your bank account details, please see the instructions over the page.*

**Retain this statement to assist in preparing your tax return.**





050/06480

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

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](mailto:telstra@linkmarketservices.com.au)  
W: [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 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.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	1,902	\$0.00	\$209.22	\$209.22	\$89.67

## Your total DRP shareholding

Total holding participating in DRP	1,902
New DRP shares allocated on 27 September 2018	65
Total holding* of shares after DRP allocation	1,967

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 29 August 2018, or where your participation in DRP is partial. Neither Telstra Corporation 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.

## Amount paid for new shares

DRP Price per share A\$3.1968	
DRP account opening balance	\$0.00
Total Dividend Amount	\$209.22
Amount available for reinvestment	\$209.22
Amount paid for new shares	\$207.79
Residual amount donated to charity	\$1.43

Telstra is pleased to advise that \$1.43 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

## Your shareholding information

HIN/SRN: X00036247410  
Record Date: 30 August 2018

Share Class: Ordinary  
Payment Date: 27 September 2018

TFN/ABN Status: Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5556

AU/DRP106/DRP/E-6480/S-12059/I-24117





050/04580

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

Telstra Share Registrar  
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E: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W: [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 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.

Payment Description	Total Interim 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	1,967	\$0.00	\$157.36	\$157.36	\$67.44

## Your total DRP shareholding

Total holding participating in DRP	1,967
New DRP shares allocated on 29 March 2019	49
Total holding* of shares after DRP allocation	2,016

## Amount paid for new shares

DRP Price per share A\$3.1761	
DRP account opening balance	\$0.00
Total Dividend Amount	\$157.36
Amount available for reinvestment	\$157.36
Amount paid for new shares	\$155.63
Residual amount donated to charity	\$1.73

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 27 February 2019, or where your participation in DRP is partial. Neither Telstra Corporation 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.

Telstra is pleased to advise that \$1.73 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

## Your shareholding information

HIN/SRN: X00036247410  
Record Date: 28 February 2019

Share Class: Ordinary  
Payment Date: 29 March 2019

TFN/ABN Status: Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5556

AUDRP106/DRP/E-4580/S-8591/I-17181

# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

#### WESFARMERS LIMITED

Mr Wayne Andrew Ottey + Mrs Sandra Kay Ottey <THE SAYNE SUPER FUND> X\*\*\*\*\*7410

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	27/09/2018
Record date	21/08/2018
Payment type	Dividend
Payment rate	\$1.20
Securities on record date	511
Payment method	Reinvestment
Gross amount	\$613.20
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$613.20
Reinvestment price	\$51.3833
Total Money Invested	\$616.60
Number of units received	12
Residual Balance B/F	\$7.54
Residual Balance C/F	\$4.14

#### Taxes and Fees

Franked Amount	\$613.20
Unfranked Amount	\$0.00
Franking Credit	\$262.80
Withholding Tax	\$0.00

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

WESFARMERS LIMITED

Mr Wayne Andrew Ottey + Mrs Sandra Kay Ottey <THE SAYNE SUPER FUND> X\*\*\*\*\*7410

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	10/04/2019
Record date	27/02/2019
Payment type	Dividend
Payment rate	\$2.00
Securities on record date	523
Payment method	Reinvestment
Gross amount	\$1,046.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,046.00
Reinvestment price	\$34.409
Total Money Invested	\$1,032.27
Number of units received	30
Residual Balance B/F	\$4.14
Residual Balance C/F	\$17.87

#### Taxes and Fees

Franked Amount	\$1,046.00
Unfranked Amount	\$0.00
Franking Credit	\$448.29
Withholding Tax	\$0.00

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Wayne & Sandra Ottey  
ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

05 July 2019

Investor No 40248978

Please keep this Taxation  
Statement for income tax purposes

## BlackRock Global Allocation Fund - C Class 2019 Tax Return Information

AMIT Member Annual Statement for a Resident  
individual unitholder for year ended 30 June 2019

### PART A - Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$0.00	13U
Franked distributions from trusts	\$0.08	13C
Share of franking credit from franked dividends	\$0.08	13Q
Share of credit for TFN amounts withheld from interest, dividends & unit trust distributions	\$0.00	13R
Total current year capital gains	\$176.84	18H
Net capital gain	\$88.42	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offsets*	\$0.00	20O

\* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

### Part B - Capital Gains Tax Information

Additional Information for item 18

	Cash Distribution	Tax Return Label
Capital gains - discount method	\$176.84	(grossed up)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$176.84	18H
Capital gains tax (CGT) concession amount	\$403.73	
Other Non-Assessable amount	\$0.00	
Return of capital	\$0.00	

**BlackRock Global Allocation Fund - C Class**  
**2019 Tax Return Information**  
**AMIT Member Annual Statement for a resident**  
**individual unitholder for year ended 30 June 2019**  
**Part C - Components of Distribution**

	Cash Distribution	Tax paid or tax offsets (gross up)	Attributed Amount
<b>Australian Income</b>			
Dividends - Unfranked amount	\$0.00		\$0.00
Dividends - Unfranked CFI	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Interest - No NRWHT	\$0.00		\$0.00
Other Income	\$0.00		\$0.00
<b>Non Primary Production Income</b>	<b>\$0.00</b>		<b>\$0.00</b>
Dividends - Franked amount (franked distributions)	\$0.00	\$0.08	\$0.08
<b>Capital Gains</b>			
Capital Gains - Other - TAP	\$0.00		\$0.00
Capital Gains - Other - NTAP	\$0.00		\$0.00
Capital Gains - Indexed - TAP	\$0.00		\$0.00
Capital Gains - Indexed - NTAP	\$0.00		\$0.00
Capital Gains - Discount - TAP	\$0.00		\$0.00
Capital Gains - Discount - NTAP	\$88.42		\$88.42
<b>Net Capital Gains</b>	<b>\$88.42</b>		<b>\$88.42</b>
AMIT CGT gross up amount			\$88.42
Other capital gains distribution	\$403.73		
<b>Distributed Capital Gains</b>	<b>\$492.15</b>		
<b>Total Current year capital gains</b>			<b>\$176.84</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash distribution sub total</b>	<b>\$492.15</b>		
<b>Other Non-assessable amounts</b>			
Non-Assesable Non-Exempt Income	\$0.00		
Exempt income	\$0.00		
Other Non-Assesable amount	\$0.00		
Return of capital	\$0.00		
<b>Gross cash distribution</b>	<b>\$492.15</b>		
<b>Other amounts deducted from trust distribution</b>			
Less TFN amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$492.15</b>		
<b>AMIT cost base net increase amount</b>	<b>\$0.00</b>		
<b>AMIT cost base net decrease amount</b>	<b>\$315.31</b>		

NOTE: This statement represents a notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

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# 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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE  
SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA  
6064

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7410  
Payment Date: 12 October 2018  
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	250	\$0.00	\$125.00	\$125.00	\$53.57
WOW1 - SPECIAL DIVIDEND	\$0.10	250	\$0.00	\$25.00	\$25.00	\$10.71
			<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$64.28</b>

Less Withholding Tax \$0.00

**Net Amount** AUD 150.00

Represented By:  
Direct Credit amount AUD 150.00

### BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WA & S K OTTEY  
BSB: 066-168 ACC: \*\*\*\*\*2950

DIRECT CREDIT REFERENCE NO.: 1222121587

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.







**Orora Limited**  
ABN 55 004 275 165

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA

Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 003665

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Key Details**

**Payment date:** 15 October 2018  
**Record date:** 11 September 2018  
**SRN/HIN:** X00036247410

TFN/ABN RECEIVED AND RECORDED

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

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,724	\$123.94	\$53.12	\$177.06	\$22.77
<b>Net dividend amount:</b>					<b>\$177.06</b>	

Cash balance brought forward from your DRP account: \$1.75

Amount available for reinvestment: \$178.81

Cash reinvested has been applied to 53 shares at \$3.3553 per share: \$177.83

Cash balance carried forward in your DRP account: \$0.98

Number of shares held before the allotment: 2,724

Number of shares allotted: 53

\*Number of shares held after the allotment: 2,777

\*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 Orora 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			2,724
15/10/2018	Dividend Plan Allotment	53		
	Closing Balance			2,777

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**





**Orora Limited**  
ABN 55 004 275 165

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA

Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 003527

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

**Key Details**

**Payment date:** 11 April 2019  
**Record date:** 28 February 2019  
**SRN/HIN:** X00036247410  
TFN/ABN RECEIVED AND RECORDED

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

This dividend is 50% franked at the company tax rate of 30%. The 50% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,777	\$90.26	\$90.25	\$180.51	\$38.68
<b>Net dividend amount:</b>					\$180.51	
Cash balance brought forward from your DRP account:					\$0.98	
Amount available for reinvestment:					\$181.49	
Cash reinvested has been applied to 60 shares at \$3.0247 per share:					\$181.48	
Cash balance carried forward in your DRP account:					\$0.01	
Number of shares held before the allotment:					2,777	
Number of shares allotted:					60	
*Number of shares held after the allotment:					2,837	

\*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 Orora 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			2,777
11 April 2019	Dividend Plan Allotment	60		
	Closing Balance			2,837

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**





**AmcOR Limited**  
 ABN 62 000 017 372  
 All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61)1300 302 458  
 ASX Code: AMC  
 Email: amcor@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Dividend Reinvestment Plan (DRP)  
 Participant's Statement**



050 6099

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Key Details**

**Allotment date:** 16 October 2018  
**Record date:** 10 September 2018  
**SRN/HIN:** X00036247410  
**TFN/ABN:** Quoted

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

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	32.65 cents	1,714	A\$559.62	A\$0.00	A\$559.62	A\$0.00
<b>Net amount:</b>					<b>A\$559.62</b>	

Total amount available for reinvestment: \$559.62  
 This amount has been applied to \*\* 41 \*\* shares at \$13.7019 per share: \$561.78

Number of **ordinary shares held** prior to allotment: 1,714  
 Ordinary shares allotted this dividend: 41  
**\*Total holding** of ordinary shares after the allotment: 1,755

**\*Note:** The "Total holding of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 7 September 2018). Neither Amcor 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.

**Did you know:** You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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



**AmcOR Limited**  
ABN 62 000 017 372  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61)1300 302 458  
ASX Code: AMC  
Email: amcor@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



050 005896

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064

### Key Details

<b>Allotment date:</b>	1 April 2019
<b>Record date:</b>	5 March 2019
<b>SRN/HIN:</b>	X00036247410
<b>TFN/ABN:</b>	Quoted

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

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	29.78 cents	1,755	A\$522.64	A\$0.00	A\$522.64	A\$0.00
				<b>Net amount:</b>	<b>A\$522.64</b>	

Total amount available for reinvestment: A\$522.64

This amount has been applied to \*\* 36 \*\* shares at \$14.8471 per share: A\$534.50

Number of **ordinary shares held** prior to allotment: 1,755

Ordinary shares allotted this dividend: 36

**\*Total holding** of ordinary shares after the allotment: 1,791

**\*Note:** The "**Total holding** of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 4 March 2019). Neither Amcor 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.

**Did you know:** You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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





**Amcors Limited**  
 ABN 62 000 017 372  
 All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61)1300 302 458  
 ASX Code: AMC  
 Email: amcor@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Dividend Statement**



050 003814

MR WAYNE ANDREW OTTEY &  
 MRS SANDRA KAY OTTEY  
 <THE SAYNE SUPER FUND A/C>  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Key Details**

**Payment date:** 13 May 2019  
**Record date:** 29 April 2019  
**SRN/HIN:** X\*\*\*\*\*7410  
**TFN/ABN:** Quoted

This payment represents a special dividend of 12 US cents per share (paid as 16.80 Australian cents @ A\$1.00 = US\$0.7132), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	16.80 cents	1,791	A\$300.89	A\$0.00	A\$300.89	A\$0.00
<b>Net amount:</b>					<b>A\$300.89</b>	

**IMPORTANT: AT THE RECORD DATE, THE SHARE REGISTRY HAD NOT RECEIVED BANKING INSTRUCTIONS FROM YOU. YOUR DIVIDEND PAYMENT WILL BE WITHHELD UNTIL THESE DETAILS ARE PROVIDED.**

As at the record date, the Amcor Share Registry had not received your direct credit instructions. You will not receive payment of your dividend until direct credit instructions are provided to the Amcor Share Registry. Your payment will be withheld in a non-interest bearing account until direct credit instructions are provided.

Please provide your direct credit instructions by logging onto the Link Market Services website. Please see overleaf for online login instructions.

If you already provided the Amcor Share Registry your direct credit instructions after the record date, payment to your designated account will be made as soon as possible.

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





## 2018 Interim Dividend Statement

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

221289

000  
NAB

MR WAYNE ANDREW OTTEY &  
MRS SANDRA KAY OTTEY  
<THE SAYNE SUPER FUND A/C>  
20 ADDINGTON WAY  
MARANGAROO WA 6064



### Summary of key information

Payment Date 5 July 2018  
Record Date 16 May 2018  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
306	\$27.01	\$0.00	\$302.94	\$129.83	11

### Dividend Summary

306 shares x 99 cents = \$302.94

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

## Taxation information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

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

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

**Dividend Amount \$302.94**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017	\$7.11
Dividend amount participating in DRP	\$302.94
<b>Total amount for reinvestment</b>	<b>\$310.05</b>
11 ordinary share/s allotted @ \$27.01 per share	\$297.11
Residual amount to be carried forward to the next dividend	\$12.94

Full details of NAB's Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)