

# Payment Advice

# Tabcorp

**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TABCORP HOLDINGS LIMITED**

ABN: 66 063 780 709

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*6296  
Payment Date: 18 March 2020  
Record Date: 25 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	10,700	\$0.00	\$1,177.00	\$1,177.00	\$504.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,177.00	
		Represented By:				
		Direct Credit amount			AUD 1,177.00	

**BANKING INSTRUCTIONS**

The amount of AUD 1,177.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPERA  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1238121763

**FRANKING INFORMATION**

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	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.







Suncorp Group Limited  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



041 056783

MR RUSSELL JOHN DAVIDSON &  
 MRS GAIL PATRICIA DAVIDSON  
 <DAVIDSON SUPER FUND A/C>  
 U 10 100 MORALA AVE  
 RUNAWAY BAY QLD 4216

**Key details**

Payment date: 24 October 2019  
 Record date: 1 October 2019  
 SRN/HIN: X\*\*\*\*\*6296  
 TFN/ABN received and recorded

**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.



Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,735	\$676.65

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Deposit instructions**

Bank name: NATIONAL AUSTRALIA BANK  
 BSB and account number: 083-052 \*\*\*\*\*0121  
 Account name: DAVIDSON SUPERA  
 Direct credit reference number: 001234956848

<b>\$676.65</b>
-----------------

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

# Payment Advice

# SUNCORP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6296  
Payment Date: 31 March 2020  
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,685	\$0.00	\$438.10	\$438.10	\$187.76
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 438.10
						Represented By:
						Direct Credit amount AUD 438.10

## BANKING INSTRUCTIONS

The amount of AUD 438.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPERA  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1237814209

## FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	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.

# Payment Advice



**FORTESCUE METALS GROUP LTD**  
ABN: 57 002 594 872

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

**All Registry communications to:**  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6296  
Payment Date: 02 October 2019  
Record Date: 03 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.24	10,959	\$0.00	\$2,630.16	\$2,630.16	\$1,127.21
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,630.16	
		Represented By:				
		Direct Credit amount			AUD 2,630.16	

## BANKING INSTRUCTIONS

The amount of AUD 2,630.16 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPER FUND  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1233493327

## FRANKING INFORMATION

Franked Rate per Share \$0.24  
Franking Percentage 100%  
Company Tax Rate 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.

# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>

U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6296  
Payment Date: 06 April 2020  
Record Date: 03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.76	10,959	\$0.00	\$8,328.84	\$8,328.84	\$3,569.50
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 8,328.84	
		Represented By:				
		Direct Credit amount			AUD 8,328.84	

### BANKING INSTRUCTIONS

The amount of AUD 8,328.84 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPER FUND  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1239988626

### FRANKING INFORMATION

Franked Rate per Share	\$0.76
Franking Percentage	100%
Company Tax Rate	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.

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

┌ 016968 000 AFI



MR RUSSELL JOHN DAVIDSON &  
MRS GAIL PATRICIA DAVIDSON  
<DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD 4216

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0068246296  
TFN or ABN Quoted  
Record date 10 February 2020  
Payment date 24 February 2020

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
30,790	X	A\$0.10	=	A\$3,079.00	A\$3,079.00	A\$1,319.57

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

**Payment method**

We paid your dividend into this account:  
**NATIONAL AUSTRALIA BANK LTD**  
**BSB: 083-052**  
**ACC: XXXX30121**



**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

┌ 016064 000 AFI



MR RUSSELL JOHN DAVIDSON &  
MRS GAIL PATRICIA DAVIDSON  
<DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD 4216

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0068246296  
TFN or ABN Quoted  
Record date 7 August 2019  
Payment date 29 August 2019

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
30,790	X	A\$0.14	=	A\$4,310.60	A\$4,310.60	A\$1,847.40

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

**New Zealand Imputation Credit in NZD**

**NZ\$359.22**

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$2,199.29**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$1,099.65** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$733.10** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2020 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**NATIONAL AUSTRALIA BANK LTD**  
**BSB: 083-052**  
**ACC: XXXX30121**



BHP Group Limited  
 ABN 49 004 028 077

141171 000 BHP



MR RUSSELL JOHN DAVIDSON &  
 MRS GAIL PATRICIA DAVIDSON  
 <DAVIDSON SUPER FUND A/C>  
 U 10 100 MORALA AVE  
 RUNAWAY BAY QLD 4216

### Update Your Details:



[www.computershare.com.au/investor](http://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 0068246296
TFN/IABN STATUS	DIRECT CREDIT REF NO
Quoted	1155346
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	1,702	A\$1,691.85	A\$0.00	A\$1,691.85
<b>Net Payment</b>				<b>A\$1,691.85</b>
Australian Franking Credit				A\$725.08

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-052  
 Account Number: 302230121

Amount Deposited

**A\$1,691.85**

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

138948 000 BHP



MR RUSSELL JOHN DAVIDSON &  
MRS GAIL PATRICIA DAVIDSON  
<DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD 4216

### Update Your Details:



[www.computershare.com.au/investor](http://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 0068246296
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1163754
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	1,702	A\$1,935.22	A\$0.00	A\$1,935.22
<b>Net Payment</b>				<b>A\$1,935.22</b>
Australian Franking Credit				A\$829.38

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052  
Account Number: 302230121

Amount Deposited

**A\$1,935.22**

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

# Payment Advice

# Milton

CORPORATION LIMITED

**MILTON CORPORATION LIMITED**

ABN: 18 000 041 421

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: **MLT**  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6296  
Payment Date: 05 March 2020  
Record Date: 13 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.09	22,100	\$0.00	\$1,989.00	\$1,989.00	\$852.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,989.00	
		Represented By:				
		Direct Credit amount			AUD 1,989.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,989.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJ & GP DAVIDSON  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1237177533

## FRANKING INFORMATION

Franked Rate per Share \$0.09  
Franking Percentage 100%  
Company Tax Rate 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.

# Payment Advice

# Milton

## CORPORATION LIMITED

### MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA  
DAVIDSON <DAVIDSON SUPER FUND A/C>  
U 10 100 MORALA AVE  
RUNAWAY BAY QLD  
4216

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: **MLT**  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6296  
Payment Date: 03 September 2019  
Record Date: 09 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.104	22,100	\$0.00	\$2,298.40	\$2,298.40	\$985.03
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 2,298.40
				Represented By:		
				Direct Credit amount		AUD 2,298.40

### BANKING INSTRUCTIONS

The amount of AUD 2,298.40 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJ & GP DAVIDSON  
BSB: 083-052 ACC: \*\*\*\*\*0121

DIRECT CREDIT REFERENCE NO.: 1230917095

### FRANKING INFORMATION

Franked Rate per Share	\$0.104
Franking Percentage	100%
Company Tax Rate	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.