Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No: 230239 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 AFISN 090 849 746
RET Limited ABN 90 145 743 862 AFS Licence No: 380202 as resp

RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 288 872 ARSN 146 934 535 RE2 Limited ABN 41 145 744 065 AFS Lection No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg
Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

→ 023722

000 SCG

- ենթիկիկիր^{յու}րկըԿիկիկիկիրոթունվե

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

Holder No:

X0068246296

Payment Date: Record Date: 28 February 2020 14 February 2020

Six Months Ended:

31 December 2019

TFN / ABN:

Quoted

Scentre Group Distribution/Dividend Advice - December 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	5,774	\$0.0685	\$395.51	\$0.00	\$395.51
SGT2	SCG	5,774	\$0.0445	\$256.94	\$0.00	\$256.94

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019. No distribution will be paid by SGT3 for the period ended 31 December 2019.

Total Distribution & Dividend

Class		Total distribution & dividend per security	10.00	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
description	at record date	difficulty per coopering	December 1997		COEO AE	\$0.00
SCG	5,774	\$0.1130	\$652.45	\$0.00	\$652.45	\$0.00

^{*} See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount:

\$652.45

Date:

28 February 2020

Details:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

Account number: 302230121



Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No; 230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 852 AFS Licence No; 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536

RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

www.computershare.com.au/easyupdate/scg

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

Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

Update your information:

→ 023586

000 SCG

<u> Ֆերիլիկիսիկով ՈՄՈՒիկոլի Ավիակին</u>

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

Holder No: Payment Date: Record Date: X0068246296 30 August 2019 15 August 2019

Six Months Ended: TFN / ABN: 30 June 2019 Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	5,774	\$0.0570	\$329.11	\$0.00	\$329.11
SGT2	SCG	5,774	\$0.0560	\$323.34	\$0.00	\$323.34

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019. No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

	No. of securities	Total distribution & dividend per security	Total groot distribution	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
description	at record date	dividend per security		20.00	\$652.45	\$0.00
SCG	5,774	\$0.1130	\$652.45	\$0.00	\$032.43	ψ0.00

^{*} See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount:

\$652.45

Date:

30 August 2019

Details:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

Account number: 302230121

SCENTRE GROUP LIMITED ABN 66 001 671 498
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
tus responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RET LIMITED ABN 80 145 24 586 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
REZ LIMITED ABN 41 145 744 085 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458 (outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON

ODAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Date: 3rd August 2020

Holder Number: X0068246296

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ² Secu	rities held3	Security value ⁴
	Opening Balance		\$3.84	5774	\$22,172.00
30/06/2019	Closing Balance		\$2.17	5774	\$12,530.00
30/06/2020	Closing Dalance				
Cash Distrib	ution Received				\$1,305.00
Distribution I	Reinvestment Cash	Balance			
Date ¹					Balance
30/06/2019					5 ∺ 1
30/06/2020					
Return on Ir	nvestment for period	1 July 2019 to 30 June	2020		\$-8,338.00
Fees					Amount
N. Control	rged management o	costs paid ⁵			*
Indirect cos	ts of your investmer	nt ⁶			\$19.34
Total fees					\$19.34

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
230329 as responsible entity of Scentre Group Trust 1
ABN 55 181 750 378 AFSN 090 649 746
RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 085 AFS Licence 380203 as responsible
entity of Scentre Group Trust 3 ABN 11517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg

GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

2020 TAX STATEMENT

→ 029427 000 scg

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

31 March 2020

SCG Holder No: X 0068246296

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section Dividends - franked Franking credit TFN amounts withheld	NII NII NII			Nil Nil Nil	11T 11U 11V
Tax Return - Supplementary Section Non-primary production income - Share of net income from trusts - Franked distributions from trusts Share of franking credits from franked distributions TFN amounts withheld Total current year capital gains - grossed up Net capital gain Assessable foreign source income Other net foreign source income Foreign income tax offsets		\$381.57 \$0.38 \$0.11 Nil \$975.59 \$716.82 \$2.02 \$2.02 \$0.61	\$565.92 Nil Nil Nil \$405.83 \$405.35 Nil Nil		13U 13C 13Q 13R 18H 18A 20E 20M 20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base)	Nil \$634.20	Nil \$391.46

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at http://www.scentregroup.com/investors/taxation-information

2020 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 990 649 746
RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 672 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg
Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

029427 000 SCG

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

RUNAWAY BAY QLD 4216

31 March 2020

SCG Holder No: X 0068246296

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$329.11	\$323.34	Nil	\$652.45
Distribution/Dividend paid 28 February 2020	Nil	\$395.51	\$256.94	Nil	\$652.45
Total Gross Distribution/Dividend	Nil	\$724.62	\$580.28	Nil	\$1,304.90
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$724.62	\$580.28		\$1,304.90
Total Tax Attribution Amount		\$1,358.84	\$971.75		\$2,330.59

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends	14-5-			38.40E
Dividends - franked	Nil	1		Nil
Australian Income - Trust Distributions				
Interest		\$9.09	\$7.07	
Dividend		\$0.27	Nil	
Other income		\$372.48	\$558.85	
Total Non-primary production income		\$381.84	\$565.92	
Capital Gains - discount method (50%) (TAP)		\$258.77	\$0.48	
Capital Gains - other method (TAP)		\$458.05	\$404.87	
Total Net Capital Gains		\$716.82	\$405.35	
AMIT CGT Gross up amount		\$258.77	\$0.48	
Total Current year capital gains		\$975.59	\$405.83	
Foreign Income				
Assessable foreign source income		\$1.41	Nil	-
Total Tax Attribution Amount		\$1,358.84	\$971.75	
Franking Credits		\$0.11	Nil	
Foreign income tax offsets		\$0.61	Nil	

Payment Advice



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: 1300 554 474

ASX Code: RHP

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******6296

Payment Date:

24 October 2019

Record Date:

09 October 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RHP - FULLY PAID ORDINARY SHARES	\$0.02	1,115	\$0.00	\$22.30	\$22.30	\$9.56
	L	ess Withholding Ta	ıx		\$0.00	
		et Amount			AUD 22.30	
	, R	epresented By:				
		Direct Credit amo	ount		AUD 22.30	
BANKING INSTRUCTIONS	The amount of	of AUD 22.30 was dep	osited to the bank ac	count detailed below	rī.	
	NATIONAL A	USTRALIA BANK				
	DAVIDSON S BSB: 083-05	THE RESERVE OF THE PARTY OF THE	1			
	DIRECT CRE	DIT REFERENCE N	O.: 1235272870			
FRANKING INFORMATION	Franked Rate Franking Per Company Ta	centage			\$0.02 100% 30%	

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





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

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:

X******6296

TFN/ABN status:

RECEIVED AND

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	3,269	80 cents	\$0.00	\$2,615.20	\$2,615.20	\$1,120.80
ethinenneeth # No Wild School				vidend amount	\$2,615.20	NZ\$228.83
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$220.0

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 NATIONAL AUSTRALIA BANK

BSB: 083-052 ACC: *****0121

ACCOUNT NAME: DAVIDSON SUPERA

PAYMENT REFERENCE NUMBER: 001235593007

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

^{***} Only relevant for New Zealand taxpayers.



MR RUSSELL JOHN DAVIDSON &

MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>

U 10 100 MORALA AVE

RUNAWAY BAY QLD 4216

Harvey Norman Holdings Limited ABN 54 003 237 545

All correspondence to:

Board

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

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

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

S00092173534 Reference Number:

TFN/ABN Status:

Subregister:

Quoted

CHESS

Record Date:

11/10/2019

Payment Date:

01/11/2019

Dividend Statement

Payment Description:

Final 2019 Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
25,111	21 cents	\$5,273.31	Nil	\$5,273.31	\$5,273.31	Nil	\$2,259.99

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.

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

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

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

5,273.31

Bank Code:

083-052

Account Number:

******0121

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



MR RUSSELL JOHN DAVIDSON &

MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C> U 10 100 MORALA AVE

RUNAWAY BAY QLD 4216

Harvey Norman Holdings Limited ABN 54 003 237 545

All correspondence to:



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

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

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

Reference Number:

S00092173534

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

23/06/2020

Payment Date:

29/06/2020

Dividend Statement

Payment Description:

Special Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
25,111	6 cents	\$1,506.66	Nil	\$1,506.66	\$1,506.66	Nil	\$645.71

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

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

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

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

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

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

1,506.66

Bank Code:

083-052

Account Number:

*****121

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



All correspondence and enquiries to:

BoardRoom

Smart Rusiness Solutions

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

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

Reference Number:

S00092173534

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

Amount Deposited

\$610.39

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%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
Record Date	Ollaie		Devision Indian	COOK COMPLETE	2010.00	Nil	\$261.60
1.969	31 cents	\$610.39	Nil	\$610.39	\$610.39	1911	φεστισσ

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:

083-052

Account Number:

*****121

Account Name:

DAVIDSON SUPERA

Receipt Currency:

AUD

Exchange Rate:

N/A

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

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

Reference Number:

S00092173534

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		Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
Record Date	share				2000 45	KIRI	\$295.35
1,969	35 cents	\$689.15	Nil	\$689.15	\$689.15	Nil	φ255.55

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

083-052

Account No

******0121

Amount Deposited

\$689.15

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



2019 Final Dividend Statement

→ 124652 000

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

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0068246296

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.

621583

Final Dividend for the year ended 30 September 2019

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
4,744	83 cents	\$0.00	\$3,937.52	\$1,687.51

Dividend Summary

4,744 shares x 83 cents

= \$3,937.52

Payment details

The cash dividend amount of \$3,937.52 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-052 ACC: *****0121

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\$4,897.97.

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

Dividend Amount

\$3,937.52



2020 Interim Dividend Statement

→ 134206

000 NAB

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

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0068246296

Summary of key information

3 July 2020 Payment Date 4 May 2020 Record Date TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 1127618

Interim Dividend for the year ending 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
4,744	30 cents	\$0.00	\$1,423.20	\$609.94

4,744 shares x 30 cents

Payment details

The cash dividend amount of \$1,423.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-052 ACC: *****0121

Tax information

Australian resident shareholders

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

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

Dividend Summary

= \$1,423.20

\$1,423.20 **Dividend Amount**

259664 Broadcast/134206/134952/i

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.: X******6296

Payment Date: Record Date:

26 September 2019

29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,285	\$0.00	\$422.80	\$422.80	\$181.20
	E	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 422.80	
	R	epresented By:				
¥.		Direct Credit amo	ount		AUD 422.80	
			0.8	20.0000		

BANKING INSTRUCTIONS

The amount of AUD 422.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPER FUND

ACC: *****0121 BSB: 083-052

DIRECT CREDIT REFERENCE NO.: 1232209097

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per 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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.:

X******6296

Payment Date: Record Date: 27 March 2020 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,285	\$0.00	\$422.80	\$422.80	\$181.20

Less Withholding Tax

\$0.00

Net Amount

AUD 422.80

Represented By:

Direct Credit amount

AUD 422.80

BANKING INSTRUCTIONS

The amount of AUD 422.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DAVIDSON SUPER FUND

BSB: 083-052 ACC: *****0121

DIRECT CREDIT REFERENCE NO.: 1238434444

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

100%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per 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,



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

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 0068246296

Share Class

Ordinary

Record Date

12 November 2019

Payment Date TFN/ABN 18 December 2019

FIN/ADIN

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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
627	A\$351.12	A\$150.48	A\$501.60	A\$150.48

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\$56.43** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

083-052

Account number:

302230121

Payment reference:

702108

PAYMENT AMOUNT:

A\$501.60

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.