

Dividends 2020 -2021

	Date	Amount	Franking
QBE	25.09.20	\$ 40.00	\$ 1.71
Ramsey	31.03.21	\$ 652.33	\$ 279.57
Transurban	14.08.20	\$ 560.32	
	16.02.21	\$ 525.30	
WesFarmers	1.10.20	\$ 765.70	\$ 328.16
	31.03.21	\$ 709.28	\$ 303.98
Westpac	18.12.20	\$ 875.75	\$ 375.32
	25.06.21	\$ 1,638.50	\$ 702.21
ANZ	30.9.20	\$ 350.00	\$ 150.00
	16.12.20	\$ 490.00	\$ 210.00
NAB	3.07.20	\$ 423.00	\$ 181.29
	10.12.20	\$ 423.00	\$ 181.29
ASX	30.09.20	\$ 717.85	\$ 307.65
	24.03.21	\$ 658.66	\$ 282.28
Rio Tinto	17.09.20	\$ 1,601.88	\$ 686.52
	15.04.21	\$ 3,826.61	\$ 1,639.98
Coles	19.09.20	\$ 221.65	\$ 94.99
	26.03.21	\$ 265.98	\$ 113.99
Link admin	25.09.20	\$ 203.00	\$ 43.50
	9.06.21	\$ 261.00	\$ 67.11
South 32	8.10.20	\$ 135.52	\$ 58.08
	8.04.21	\$ 179.07	\$ 76.74
Woodside Pet	18.09.20	\$ 525.58	\$ 225.25
	24.03.21	\$ 221.80	\$ 95.06
Macquarie Grp	3.07.20	\$ 927.00	\$ 158.91
	22.12.20	\$ 695.25	\$ 119.19
9 Entertainment	20.10.20	\$ 230.00	\$ 98.57
Perpetual Limited	25.09.20	\$ 412.50	\$ 176.79
	26.03.21	\$ 693.00	\$ 297.00
Treasury Wines	2.10.20	\$ 264.00	\$ 113.14
	1.04.21	\$ 495.00	\$ 212.14
Agl Energy	26.03.21	\$ 727.75	
		\$ 20,716.28	\$ 7,580.42



## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



009820 000 QBE



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Holder Identification Number (HIN)  
X0085709259

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 21 August 2020  
Payment Date 25 September 2020

## 2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	1,000	4.00	36.00	1.71	40.00
<b>Net Payment (AUD\$)</b>						<b>40.00</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

Westpac Banking Corporation

BSB: 032-533

Account Number: 151115

Direct Credit Reference No. 869499

**Amount Deposited AUD\$40.00**



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**Boardroom**  
Smart Business Solutions

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

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STRATEGIC CLARITY PTY LIMITED  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Reference Number: S00028758383  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 09/03/2021  
Payment Date: 31/03/2021

## Dividend Statement

Payment Description: 2021 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,345	48.5 cents	\$652.33	Nil	\$652.33	\$652.33	Nil	\$279.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	652.33
Bank Code:	032-533		
Account Number:	***115		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00028758383

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

009363 000 TCL



STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

Holder Identification Number (HIN)	X0085709259
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	897255

## Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,502
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	3,502
Non-Assessable Component	\$34.96
Interest Income	\$337.68
Rent and Other Income <sup>3</sup>	\$159.82
Non-Concessional MIT Income (NCMI)	\$47.86
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$560.32
Australian Tax Withheld	\$0.00
Net Distribution	\$560.32
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	3,502
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$560.32
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$34.96
Total Net Dividend and Distribution	\$560.32
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	032-533
Account Number	151115
Amount Deposited	AUD\$560.32

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 AS responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 99 127 746 825

009634 000 TCL



STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

## Update Your Information

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	X 0085709259
ASX Code	TCL
TFM/ASN Status	Quoted
Record Date	31 December 2020
Payment Date	15 February 2021
Direct Credit Reference No.	895765

## Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,502
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	3,502
Non-Assessable Component	\$288.46
Interest Income	\$160.74
Rent and Other Income <sup>3</sup>	\$53.52
Non-Concessional MIT Income (NCMI)	\$22.58
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$525.30
Australian Tax Withheld	\$0.00
Net Distribution	\$525.30
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	3,502
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$525.30
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$288.46
Total Net Dividend and Distribution	\$525.30
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSP	032-533
Account Number	151115
Amount Deposited	AUD\$525.30

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



**All correspondence to:**  
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[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

← 028554 000 WES



STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

**Holder Identification Number (HIN)**

**X 0085709259**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1131849
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	806	A\$709.28	A\$0.00	A\$709.28	A\$303.98
<b>Total</b>			<b>A\$709.28</b>	<b>A\$0.00</b>	<b>A\$709.28</b>	<b>A\$303.98</b>
<b>Net Payment</b>					<b>A\$709.28</b>	

**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**

WESTPAC BANKING CORPORATION  
 BSB: 032-533 Account number: 151115

**Amount Deposited**

**A\$709.28**



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



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STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Key details

Payment date: 25 June 2021  
Record date: 14 May 2021  
SRN/HIN: X\*\*\*\*\*9259  
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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	2,825	58 cents	\$0.00	\$1,638.50	\$1,638.50	\$702.21
<b>Net dividend amount</b>					<b>\$1,638.50</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$197.75</b>

\* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

**WESTPAC BANK**  
BSB: 032-533  
ACC: \*\*1115  
ACCOUNT NAME: STRATEGIC CLARITY PTY LTD <THE S  
PAYMENT REFERENCE NUMBER: 001260678224

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

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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

017 / 064975

STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

## Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00085709259
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

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	2,825	31 cents	\$0.00	\$875.75	\$875.75	\$375.32
Net dividend amount					\$875.75	
***New Zealand Imputation Credit (NZIC)						NZ\$197.75

\* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

## PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-533

ACC: \*\*1115

ACCOUNT NAME: STRATEGIC CLARITY PTY LTD &lt;THE S

PAYMENT REFERENCE NUMBER: 001254103004

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



039319 000 ANZ



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

### NEED ASSISTANCE?

[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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 0085709259**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,400	A\$350.00	A\$0.00	A\$350.00	A\$150.00

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

A NZ Imputation Credit of **NZ\$42.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB: 032-533  
Account number: 151115  
Payment reference: 787755

PAYMENT AMOUNT: A\$350.00

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.



### UPCOMING EVENTS

29 October 2020  
Full Year Results announced



039827 000 ANZ



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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 0085709259**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,400	A\$490.00	A\$0.00	A\$490.00	A\$210.00

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

A NZ Imputation Credit of **NZ\$56.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### WESTPAC BANKING CORPORATION

BSB:	032-533
Account number:	151115
Payment reference:	781466
<b>PAYMENT AMOUNT:</b>	<b>A\$490.00</b>

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](http://anz.com/easyupdate).





## 2020 Final Dividend Statement

049008 000 NAB  
  
 STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0085709259

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	721793

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,410	30 cents	\$0.00	\$423.00	\$181.29	1,410 shares x 30 cents = \$423.00

## Payment details

The cash dividend amount of \$423.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-533 ACC: \*\*1115

## 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\$0.09 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\$575.45.

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

**Dividend Amount \$423.00**



## 2020 Interim Dividend Statement

⑆ 045424 000 NAB  
  
 STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

X0085709259

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1234592

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,410	30 cents	\$0.00	\$423.00	\$181.29	1,410 shares x 30 cents = \$423.00

### Payment details

The cash dividend amount of \$423.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-533 ACC: \*\*1115

### Tax information

Australian resident shareholders

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

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

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

**Dividend Amount** **\$423.00**



ASX Limited ABN 98 000 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X00085709259

TFN/ABN RECEIVED AND RECORDED

 017 005209  
STRATEGIC CLARITY PTY LIMITED  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares:	122.5 cents	586	\$0.00	\$717.85	\$307.65
<b>Total Dividend Amount:</b>				<b>\$717.85</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may 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.

#### Banking Instructions:

WESTPAC BANK  
134 MANGUS STREET  
NELSON BAY NSW 2315

Account Name: STRATEGIC CLARITY PTY LTD <THE S  
BSB: 032-533 Account No.: \*\*1115  
DIRECT CREDIT REFERENCE NO.: 001252079486

Amount Deposited:  
\$717.85





ASX Limited ABN 98 609 624 991

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*9259

TFN/ABN RECEIVED AND RECORDED

 017 006004  
STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	586	\$0.00	\$658.66	\$282.28
<b>Total Dividend Amount:</b>				<b>\$658.66</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may 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.

#### Banking Instructions:

WESTPAC BANK  
134 MANGUS STREET  
NELSON BAY NSW 2315.

Amount Deposited:  
\$658.66

Account Name: STRATEGIC CLARITY PTY LTD <THE S  
BSB: 032-533 Account No.: \*\*1115  
DIRECT CREDIT REFERENCE NO.: 001258614621



Rio Tinto Limited  
ABN 96 004 458 404

013356 000 RIO



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

## Dividend Statement

Holder Identification Number	X0085709259
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	740
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,601.88
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$686.52
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,601.88

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

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

**BANKING INSTRUCTION**  
WESTPAC BANKING CORPORATION  
BSB: 032-533 ACC: 151115

Date Payable: 17 September 2020  
Payment Amount: \$1,601.88

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





Rio Tinto Limited  
ABN 96 004 458 404

013433 600 RIO



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

## Dividend Statement

Holder Identification Number	X0085709259
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

### Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	740	\$2,941.35	\$0.00	\$1,260.58	\$2,941.35
Special	119.63 cents	740	\$885.26	\$0.00	\$379.40	\$885.26
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$3,826.61</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
WESTPAC BANKING CORPORATION  
BSB: 032-533 ACC: 151115

Date Payable: 15 April 2021  
Payment Amount: \$3,826.61

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





+ 036265 000 COL



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Update your information:

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

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 9435 4078

Holder Identification Number (HIN)  
X0085709259

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 20
Payment Date	29 September 20
Direct Credit Ref. No.	12065

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 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\$0.275	806	A\$221.65	A\$0.00	A\$221.65
<b>Net Payment</b>					<b>A\$221.65</b>
<b>Franking Credit</b>					<b>A\$94.15</b>

Important Notes

- 1. This statement is made in accordance with the ASX Listing Rules and is subject to audit.
- 2. Franking credit is provided for the franked amount of the dividend (including 100% franking) and unfranked amount (including tax on this dividend).

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-5
Account number	1511
<b>Amount Deposited</b>	<b>A\$221.65</b>



036640 000 COL



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Update your information:



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



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

Enquiries:



Phone:  
(within Australia) 1300 171 786  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)  
X0085709259

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1200835

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date [1 March 2021]. 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\$0.33	806	A\$265.98	A\$0.00	A\$265.98
<b>Net Payment</b>					<b>A\$265.98</b>
Franking Credit					A\$113.99

Important Notes

- You should retain this statement and the associated documents for your records.
- Approved agent on behalf of the holder of the security for purposes of withholding tax. As franked dividend, the holder is not required to withhold tax on the dividend.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-533
Account number	151115
<b>Amount Deposited</b>	<b>A\$265.98</b>



**Link Administration  
Holdings Limited**

ABN 27 120 964 098

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 934 599  
ASX Code: LNK  
Email: LNK@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 017 002942  
**STRATEGIC CLARITY PTY LIMITED**  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315  
AUS

**Key Details:**

**Payment Date:** 25 September 2020  
**Record Date:** 2 September 2020  
**SRN/HIN:** X00085709259  
**TFN/ABN Status:** Received and Recorded

Dividend amount of \$203.00 per share (including franking credits of \$43.50) on 25 September 2020.

This dividend is 50% franked at the company tax rate of 30%.

Shareholder	Dividend rate per share	Number of shares held	Dividend amount	Franking credit amount	Total dividend amount	Dividend tax credit
Ordinary Shares	AS0.035	5,800	\$101.50	\$101.50	\$203.00	\$43.50
<b>Net dividend amount:</b>					<b>\$203.00</b>	



**WESTPAC BANK ACCOUNT DETAILS**

**WESTPAC BANK**  
**BSB: 032-533**  
**ACC: \*\*1115 ACCOUNT NAME: STRATEGIC CLARITY PTY LTD <THE S**  
**PAYMENT REFERENCE NUMBER: 001251826408**

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

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.



017 002732

STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315  
AUS

Key Details

**Payment Date:** 9 April 2021  
**Record Date:** 4 March 2021  
**SRN/HIN:** X\*\*\*\*\*9259  
**TFN/ABN Status:** Received and Recorded

Information about dividends for the six months ended 31 December 2020

This dividend is 60% franked at the company tax rate of 30%.

Share class	Dividend and franking	Participating holders	Unpaid amount	Amount paid	Total amount	Franking credit
Ordinary Shares	AS0.045	5,800	\$104.40	\$156.60	\$261.00	\$67.11
<b>Net dividend amount:</b>					<b>\$261.00</b>	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-533

ACC: \*\*1115 ACCOUNT NAME: STRATEGIC CLARITY PTY LTD <THE S

PAYMENT REFERENCE NUMBER: 001259593258

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

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.



South32 Limited  
 ARN 84 053 732 597

024025 017 532



STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
 1600 019 953 (within Australia)  
 +61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0085709259**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>12 March 2021</b>
Payment Date:	<b>8 April 2021</b>

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	9,900	\$179.07	\$0.00	\$179.07
<b>Net Payment</b>					<b>\$179.07</b>
Franking Credit					\$76.74

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB:	<b>032-533</b>
Account Number:	<b>151115</b>
Payment Reference:	<b>1044106</b>
Amount Paid:	<b>A\$179.07</b>

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

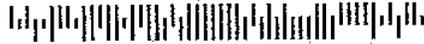
## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 083 752 597

025228 017 S32



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315



## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0085709259**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	9,900	\$135.52	\$0.00	\$135.52
<b>Net Payment</b>					<b>\$135.52</b>
Franking Credit					\$58.08

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB: **032-533**  
Account Number: **151115**  
Payment Reference: **1052809**  
Amount Paid: **A\$135.52**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



018791 017 WPL



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Holder Identification Number (HIN)

X 0085709259

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	689141

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,450	A\$525.58	A\$0.00	A\$525.58
<b>Net Payment</b>					<b>A\$525.58</b>
Australian Franking Credit					A\$225.25

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

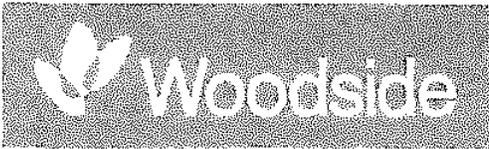
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION  
BSB: 032-533 Account number: 151115

**Amount Deposited**  
**A\$525.58**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



019262 017 WPL



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

Holder Identification Number (HIN)

X 0085709259

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 26 February 2021  
Payment Date 24 March 2021  
Direct Credit Reference No. 687717

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre. If you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: 151115

Amount Deposited
A\$221.80

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Macquarie Group Limited  
 ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

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

017 31333

STRATEGIC CLARITY PTY LIMITED  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

ASX Code: MQG  
 SRN/HIN: X\*\*\*\*\*9259  
 TFN/ABN status: Quoted  
 Record Date: 19/05/2020  
 Payment Date: 03/07/2020

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

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

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



Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	515	556.20	370.80	927.00	158.91

## 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:	927.00
Bank Code:	***-533		
Account Number:	***115		

Please retain this statement for taxation purposes



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications -  
 Link Market Services Limited  
 Locked Bag A  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 0  
 Email: macquarie@linkmarketservices.com.  
 Website: www.linkmarketservices.com.



017 023511

STRATEGIC CLARITY PTY LTD  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

**Dividend Statement**

ASX Code: MQC  
 Payment date: 22 December 2020  
 Record date: 17 November 2020  
 SRN/HIN: X\*\*\*\*\*925  
 TFN/ABN Status: Quoter

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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



Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	515	417.15	278.10	695.25	119.19

**DIVIDEND REMITTED TO:**

WESTPAC BANK  
 134 MANGUS STREET  
 NELSON BAY NSW 2315  
 BSB: \*\*\*-533  
 ACC: \*\*1115  
 Account Name: STRATEGIC CLARITY PTY LTD THE S  
 Direct Credit Reference No.: 001254399383

Amount Deposited  
 \$695.25

**IMPORTANT INFORMATION**

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Nine Entertainment Co. Holdings Ltd  
 ABN 60 122 203 892

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1800 128 092  
 ASX Code: NEC  
 Email: nine@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



017 002897

STRATEGIC CLARITY PTY LIMITED  
 <THE SUPER SUPER FUND A/C>  
 4/6 MAGNUS STREET  
 NELSON BAY NSW 2315

**Key Details**

**Payment date:** 20 October 2020  
**Record date:** 10 September 2020  
**SRN/HIN:** X00085709259  
 TFN/ABN RECEIVED AND RECORDED

**Dividend statement**

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	AS0.02	11,500	\$0.00	\$230.00	\$230.00	\$98.57
<b>Net dividend amount:</b>					<b>\$230.00</b>	

**PAYMENT INSTRUCTIONS**

WESTPAC BANK  
 BSB: 032-533  
 ACC: \*\*1115 ACCOUNT NAME: STRATEGIC CLARITY PTY LTD <THE S  
 PAYMENT REFERENCE NUMBER: 001252672237

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

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







TREASURY  
WINE ESTATES

ABN 24 004 373 862



008754 017 TWE



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X0085709259

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	4 March 2021
Payment Date:	1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	3,300	\$495.00	\$0.00	\$495.00
<b>Net Payment (AUD\$)</b>					<b>\$495.00</b>
Franking Credit					\$212.14

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

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION  
 BSB: 032-533  
 Account Number: 151115  
 Payment Reference: 870168  
 Amount Paid: (AUD) \$495.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



TREASURY  
WINE ESTATES

ABN 24 004 373 862



007637 017 TWE



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

UPDATE YOUR INFORMATION

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Computershare Investor Services Pty Ltd  
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Victoria 3001 Australia



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+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X0085709259

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	3 September 2020
Payment Date:	2 October 2020

2020 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,300	\$264.00	\$0.00	\$264.00
<b>Net Payment (AUD\$)</b>					<b>\$264.00</b>
Franking Credit					\$113.14

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

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-533  
Account Number: 151115  
Payment Reference: 869440

**Amount Paid: (AUD) \$264.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 832 613  
(international): +61 3 9415 4253  
Email: [aglene@computershare.com.au](mailto:aglene@computershare.com.au)  
Website: [www.au.computershare.com/investor](http://www.au.computershare.com/investor)  
ASX Code: AGL



015394 017 AGL



STRATEGIC CLARITY PTY LTD  
<THE SUPER SUPER FUND A/C>  
4/6 MAGNUS STREET  
NELSON BAY NSW 2315

**Key Details**

SRN/HIN: X 0085709259  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,775	\$0.00	\$727.75	\$727.75
<b>Net Payment</b>					<b>\$727.75</b>
Franking Credit					\$0.00

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

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

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-533 Account number: 151115

**Amount Deposited**  
**AUD\$727.75**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.