



BHP Group Limited
ABN 49 004 028 077

152224 044 BHP



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043767712
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1021700
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	8,133	A\$9,247.43	A\$0.00	A\$9,247.43
Net Payment				A\$9,247.43
Australian Franking Credit				A\$3,963.18

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799
Account Number: 200228443

Amount Deposited

A\$9,247.43

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



150952 044 BHP

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043767712
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1017280
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	8,133	A\$8,084.49	A\$0.00	A\$8,084.49
Net Payment				A\$8,084.49
Australian Franking Credit				A\$3,464.78

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799
Account Number: 200228443

Amount Deposited

A\$8,084.49

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

DPT QLD PTY LTD
 <HARRY WINKEL SUPERFUND A/C>
 45 CARMILA WEST ROAD
 CARMILA QLD 4739

Reference Number: X*****7712
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
2,053	17.0 Cents	\$349.01	Nil	\$349.01	Nil	\$349.01	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
2,053	12.0 cents	\$246.36

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$595.37
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To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	595.37
Bank Code:	484-799		
Account Number:	*****8443		
Account Name:	DPT QLD PTY LTD HARRY WINKEL SUPERFUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Reference Number: X*****7712
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,053	13.38 cents	\$82.41	\$192.28	\$274.69	Nil	\$274.69	\$35.32

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	274.69
Bank Code:	484-799		
Account Number:	*****443		
Account Name:	DPT QLD PTY LTD HARRY WINKEL SUPERFUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00019547302

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Important Note

Important Note

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

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

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

CIMIC GROUP LIMITED

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> X*****7712

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	4/07/2019
Record Date	14/06/2019
Payment Type	Dividend
Payment Rate	\$0.86
Shares on Record Date	380
Payment Method	Direct Credit
Payment Reference	00818566
Gross Amount	\$326.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$326.80

Taxes and Fees

Franked Amount	\$326.80
Unfranked Amount	\$0.00
Franking Credit	\$140.06
Withholding Tax	\$0.00

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CIMIC GROUP LIMITED

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> X*****7712

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	3/10/2019
Record Date	12/09/2019
Payment Type	Dividend
Payment Rate	\$0.71
Shares on Record Date	380
Payment Method	Direct Credit
Payment Reference	00819047
Gross Amount	\$269.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$269.80

Taxes and Fees

Franked Amount	\$269.80
Unfranked Amount	\$0.00
Franking Credit	\$115.63
Withholding Tax	\$0.00

Domain

Domain Holdings Australia Limited

ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 010200

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 10 September 2019
Record date: 23 August 2019
SRN/HIN: X00043767712
TFN/ABN RECEIVED OR RECORDED

Dividend statement for the period ended 31 July 2019

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	\$0.04	212	\$0.00	\$8.48	\$8.48	\$3.63
Net dividend amount:					\$8.48	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8443 **ACCOUNT NAME:** DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

PAYMENT REFERENCE NUMBER: 001231787835

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

Domain

Domain Holdings Australia Limited
ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 006209

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 13 March 2020
Record date: 27 February 2020
SRN/HIN: X00043767712
TFN/ABN RECEIVED OR RECORDED

Dividend statement for the period ended 31 December 2019

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	\$0.02	212	\$0.00	\$4.24	\$4.24	\$1.82
Net dividend amount:					\$4.24	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8443 ACCOUNT NAME: DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

PAYMENT REFERENCE NUMBER: 001238338230

Reference Number: S00019547302

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 14/08/2019

Payment Date: 30/08/2019


 DPT QLD PTY LTD
 <HARRY WINKEL SUPERFUND A/C>
 45 CARMILA WEST ROAD
 CARMILA QLD 4739

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: FSI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,000	4.25 cents	\$127.50	Nil	\$127.50	\$127.50	Nil	\$54.64

1. Withholding tax may be deducted if your TFN/ABN has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

LIC Capital Gain Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on assets held for more than 12 months at the time of the disposal of the asset.

The attributable part of the above dividend is \$182.14

The deduction is available as follows:

1. If you are an individual, trust or partnership – 50% of the attributable part.
2. If you are a complying superannuation entity – 33 1/3% of the attributable part.

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income.

Direct Credit Instruction

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

 BSB 484-799
 Account No *****8443

Amount Deposited
\$127.50

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


 DPT QLD PTY LTD
 <HARRY WINKEL SUPERFUND A/C>
 45 CARMILA WEST ROAD
 CARMILA QLD 4739

Reference Number:	S00019547302
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	21/02/2020
Payment Date:	06/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: FSI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,000	4.25 cents	\$127.50	Nil	\$127.50	\$127.50	Nil	\$54.64

1. Withholding tax may be deducted if your TFN/ABN has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

LIC Capital Gain Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on assets held for more than 12 months at the time of the disposal of the asset.

The attributable part of the above dividend is \$182.14

The deduction is available as follows:

1. If you are an individual, trust or partnership – 50% of the attributable part.
2. If you are a complying superannuation entity – 33 1/3% of the attributable part.

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income.

Direct Credit Instruction

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

BSB 484-799
Account No *****443

Amount Deposited

\$127.50

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



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Reference Number: S00019547302
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 10/07/2019
Payment Date: 07/08/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,500	7 cents	\$175.00	Nil	\$175.00	\$175.00	Nil	\$75.00

- 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:

Suncorp-Metway Ltd

BSB 484-799
Account No *****8443

Amount Deposited
\$175.00

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

S00019547302

Please retain this statement for taxation purposes


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

By Mail:

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

Enquiries:

 (within Australia) 1300 552 270
 (international) +61 3 9415 4000

Holder Identification Number (HIN)
X 0043767712

ASX Code	PNI
TFN/ABN Status	Quoted
Record Date	20 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	800855

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9.3 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PNI in order to update your TFN, bank account and other details online.

 Calvin Kwok
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.3 cents	3,125	\$290.63	\$0.00	\$290.63
Net Payment					\$290.63
Franking Credit					\$124.56

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

Your Payment Instruction

 SUNCORP BANK LTD
 BSB: 484-799 Account number: 200228443

Amount Deposited
AUD\$290.63

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 22 100 325 184

Update your information:

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0043767712

ASX Code PNI
TFN/ABN Status Quoted
Record Date 6 March 2020
Payment Date 20 March 2020
Direct Credit Reference No. 800805



┌ 000873 000 PNI



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.9 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PNI in order to update your TFN, bank account and other details online.

Calvin Kwok
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.9 cents	3,125	\$215.63	\$0.00	\$215.63
Net Payment					\$215.63
Franking Credit					\$92.41

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 200228443

Amount Deposited
AUD\$215.63

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



044 002962

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 13 September 2019
Record date: 27 August 2019
SRN/HIN: X*****7712
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2019

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 Dividend	A\$0.04	17,628	\$0.00	\$705.12	\$705.12	\$302.19
Net dividend amount:					\$705.12	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)
BSB: 484-799
ACC: *****8443 **ACCOUNT NAME:** DPT QLD PTY LTD
PAYMENT REFERENCE NUMBER: 001232082616

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return



044 003496

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 19 March 2020
Record date: 2 March 2020
SRN/HIN: X*****7712

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

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 Dividend	A\$0.03	17,628	\$0.00	\$528.84	\$528.84	\$226.65
Net dividend amount:					\$528.84	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8443 **ACCOUNT NAME:** DPT QLD PTY LTD

PAYMENT REFERENCE NUMBER: 001239850564

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



044 006184

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 4 October 2019
Record date: 20 September 2019
SRN/HIN: X00043767712
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 July 2019

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	\$0.01	5,882	\$0.00	\$58.82	\$58.82	\$25.21
Net dividend amount:					\$58.82	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8443 **ACCOUNT NAME:** DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

PAYMENT REFERENCE NUMBER: 001234788898

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Dividend Reinvestment Plan: The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

Australian Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing any change in your address. Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.

Retain this statement to assist in preparing your tax return.

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TEMPLETON GLOBAL GROWTH FUND LIMITED

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> X*****7712

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	20/09/2019
Record Date	06/09/2019
Payment Type	Dividend
Payment Rate	\$0.05
Shares on Record Date	21580
Payment Method	Direct Credit
Payment Reference	00801852
Gross Amount	\$1,079.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,079.00

Taxes and Fees

*Base Amount	\$1,079.00
Unfranked Amount	\$0.00
AU Franking Credit	\$462.43
Tax Withheld	\$0.00

Investor Centre

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

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

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

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

UNIBAIL-RODAMCO-WESTFIELD

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> X*****7712

Summary

Class	CHESSE DEPOSITORY INTERESTS
Payment Date	19/07/2019
Record Date	04/07/2019
Payment Type	Dividend
Payment Rate	€0.27
Shares on Record Date	580
Payment Method	Direct Credit
Payment Reference	00828114
Gross Amount	EUR 156.60
Total Taxes	EUR 46.98
Deduction Amount	EUR 0.00
Net Amount	EUR 109.62

Taxes and Fees

Franked Amount	EUR 0.00
Unfranked Amount	EUR 156.60
Franking Credit	EUR 0.00
Withholding Tax	EUR 46.98

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)**Important Note**[Please click here](#)**UNIBAIL-RODAMCO-WESTFIELD****DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> X*****7712****Summary**

Class	CHESS DEPOSITORY INTERESTS
Payment Date	9/04/2020
Record Date	25/03/2020
Payment Type	Dividend
Payment Rate	€0.27
Shares on Record Date	580
Payment Method	Direct Credit
Payment Reference	00825753
Gross Amount	EUR 156.60
Total Taxes	EUR 43.85
Deduction Amount	EUR 0.00
Net Amount	EUR 112.75

Taxes and Fees

Franked Amount	EUR 0.00
Unfranked Amount	EUR 156.60
Franking Credit	EUR 0.00
Withholding Tax	EUR 43.85

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