



**AGL Energy Limited**

ABN 74 115 061 375

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: [agleneenergy@linkmarketservices.com.au](mailto:agleneenergy@linkmarketservices.com.au)  
Website: [www.agl.com.au](http://www.agl.com.au)



011 008269

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

**Key Details**

**Payment date:** 25 September 2020

**Record date:** 27 August 2020

**SRN/HIN:** X00043480804

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	4,727	\$482.15	\$1,928.62	\$2,410.77	\$826.55
Net dividend amount:					\$2,410.77	

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**

BSB: 112-879

ACC: \*\*\*\*\*7869 ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED

PAYMENT REFERENCE NUMBER: 001251068925

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.

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



**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 824 513  
(international): +61 3 9415 4253  
Email: [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

009876 011 AGL



CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

**Key Details**

SRN/HIN:	X 0043480804
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	4,727	\$0.00	\$1,938.07	\$1,938.07
Net Payment					\$1,938.07
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

ST GEORGE BANK LTD  
BSB: 112-879 Account number: 482217869

**Amount Deposited**

**AUD\$1,938.07**

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



AUSTAL LIMITED  
ABN 73 009 250 266

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 554 474  
ASX Code: ASB  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 000595

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

#### Key Details

Payment date: 22 October 2020

Record date: 9 September 2020

SRN/HIN: X00043480804

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the year ended 30 June 2020

This dividend is 100% unfranked. The unfranked portion of the dividend contains no conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.05	5,000	\$250.00	\$0.00	\$250.00	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$250.00	

#### PAYMENT INSTRUCTIONS

##### ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*7869 ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED

PAYMENT REFERENCE NUMBER: 001252774844

The payment has been made to 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.





AUSTAL LIMITED  
ABN 73 009 250 266

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 554 474  
ASX Code: ASB  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 000776

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

#### Key Details

Payment date: 22 April 2021  
Record date: 18 March 2021  
SRN/HIN: X\*\*\*\*\*0804  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the half year ended 31 December 2020

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	5,000	\$200.00	\$0.00	\$200.00	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$200.00	

On 26 February 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

#### PAYMENT INSTRUCTIONS

##### ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*7869 ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED

PAYMENT REFERENCE NUMBER: 001259504530

The payment has been made to 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.



ASX Limited ABN 98 008 624 691

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



011 003137

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

Payment date: **30 September 2020**

Record date: **08 September 2020**

Reference no.: **X00043480804**

**TFN/ABN RECEIVED AND RECORDED**

### 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	451	\$0.00	\$552.48	\$236.78
Total Dividend Amount:				\$552.48	

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:

ST. GEORGE BANK  
4-16 MONTGOMERY STREET  
KOGARAH NSW 2217

Amount Deposited:  
\$552.48

Account Name: CLAREMONT CAPITAL PTY LIMITED  
BSB: 112-879 Account No.: \*\*\*\*\*7869  
DIRECT CREDIT REFERENCE NO.: 001252061315



ASX Limited ABN 98 008 624 691

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



011 003585

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*0804

TFN/ABN RECEIVED AND RECORDED

### 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	451	\$0.00	\$506.92	\$217.25
Total Dividend Amount:				\$506.92	

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:

ST. GEORGE BANK  
4-16 MONTGOMERY STREET  
KOGARAH NSW 2217

Amount Deposited:  
\$506.92

Account Name: CLAREMONT CAPITAL PTY LIMITED  
BSB: 112-879 Account No.: \*\*\*\*\*7869  
DIRECT CREDIT REFERENCE NO.: 001258595106





BHP Group Limited  
ABN 49 004 028 077



027490 011 BHP



CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

## Update Your Details:



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



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043480804
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1013017
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 82nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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
A75.456167 cents	853	A\$643.64	A\$0.00	A\$643.64
Net Payment				A\$643.64
Australian Franking Credit				A\$275.85

## Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 112-879  
Account Number: 482217869

Amount Deposited

A\$643.64

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



BHP Group Limited  
ABN 49 004 028 077



026588 011 BHP



CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

## Update Your Details:



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



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043480804
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1006903
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	853	A\$1,118.58	A\$0.00	A\$1,118.58
Net Payment				A\$1,118.58
Australian Franking Credit				A\$479.39

## Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 112-879  
Account Number: 482217869

Amount Deposited

A\$1,118.58

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





**IOOF Holdings Ltd**  
ABN 49 100 103 722



011\_10238\_22556

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

**Reference Number:** S00062564431  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/09/2020  
**Payment Date:** 22/09/2020

## 2020 Final Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final dividend for the period ended 30 June 2020 of 11.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,313	11.5 cents	\$151.00	Nil	\$151.00	\$151.00	Nil	\$64.71

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 112-879  
**Account Number:** \*\*\*\*\*869  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

**Amount Deposited**

**\$151.00**

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

Please retain this statement for taxation purposes



**IOOF Holdings Ltd**  
ABN 49 100 103 722



011\_11216\_24814

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au

**Reference Number:** S00062564431  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 04/03/2021  
**Payment Date:** 18/03/2021

## 2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,313	11.5 cents	\$151.00	Nil	\$151.00	\$151.00	Nil	\$64.71

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 112-879  
**Account Number:** \*\*\*\*\*869  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

**Amount Deposited**

**\$151.00**

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

Please retain this statement for taxation purposes



# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

013598 \* 000 RIO



CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

## Dividend Statement

Holder Identification Number	X0043480804
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	484
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,047.71
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$449.02
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,047.71

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**  
ST GEORGE BANK LTD  
BSB: 112-879 ACC: 482217869

Date Payable: 17 September 2020  
Payment Amount: \$1,047.71

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



# RioTinto

Rio Tinto Limited  
ABN 96 004 458 404

013898 \* 000 RIO

CLAREMONT CAPITAL PTY LIMITED  
<D R WYLLIE SUPER FUND A/C>  
PO BOX 180  
CAMPERDOWN NSW 1450

## Dividend Statement

Holder Identification Number	X0043480804
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	484	\$1,923.80	\$0.00	\$824.49	\$1,923.80
Special	119.63 cents	484	\$579.01	\$0.00	\$248.15	\$579.01
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,502.81

Yours sincerely

Tim Paine  
Company Secretary

**BANKING INSTRUCTION**  
ST GEORGE BANK LTD  
BSB: 112-879 ACC: 482217869

Date Payable: 15 April 2021  
Payment Amount: \$2,502.81

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





## 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



011 / 040839

CLAREMONT CAPITAL PTY LIMITED

&lt;D R WYLLIE SUPER FUND A/C&gt;

PO BOX 180

CAMPERDOWN NSW 1450

## Key details

Payment date: 18 December 2020

Record date: 12 November 2020

SRN/HIN: X00043480804

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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	31 cents	\$0.00	\$1,550.00	\$1,550.00	\$664.29
Net dividend amount					\$1,550.00	
***New Zealand Imputation Credit (NZIC)						NZ\$350.00

<sup>#</sup> 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

## ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*7869

ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED

PAYMENT REFERENCE NUMBER: 001253926191

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



011 / 038613

CLAREMONT CAPITAL PTY LIMITED

&lt;D R WYLLIE SUPER FUND A/C&gt;

PO BOX 180

CAMPERDOWN NSW 1450

## Key details

Payment date: 25 June 2021

Record date: 14 May 2021

SRN/HIN: X\*\*\*\*\*0804

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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	58 cents	\$0.00	\$2,900.00	\$2,900.00	\$1,242.86
Net dividend amount					\$2,900.00	
***New Zealand Imputation Credit (NZIC)						NZ\$350.00

<sup>#</sup> 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

## ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*7869

ACCOUNT NAME: CLAREMONT CAPITAL PTY LIMITED

PAYMENT REFERENCE NUMBER: 001260501020

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.