



004610 000 ANZ



GAW INVESTMENTS HOLDINGS PTY LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
BALGOWLAH HEIGHTS NSW 2093

### 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)

#### HIN WITHHELD

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
1,478	A\$369.50	A\$0.00	A\$369.50	A\$158.36

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

A NZ Imputation Credit of **NZ\$44.34** 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

#### ANZ

BSB: XXX-XXX  
Account number: XXXXXXXX55  
Payment reference: 684918

**PAYMENT AMOUNT: A\$369.50**

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



004666 000 ANZ



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### Holder Identification Number (HIN)

#### HIN WITHHELD

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
1,478	A\$517.30	A\$0.00	A\$517.30	A\$221.70

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

A NZ Imputation Credit of **NZ\$59.12** 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



#### ANZ

BSB: XXX-XXX  
Account number: XXXXXXX55  
Payment reference: 681149

**PAYMENT AMOUNT: A\$517.30**

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).





BHP Group Limited  
ABN 49 004 028 077

011247 000 BHP



GAW INVESTMENTS HOLDINGS PTY LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
BALGOWLAH HEIGHTS NSW 2093

### 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1137594
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd 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	1,340	A\$1,011.11	A\$0.00	A\$1,011.11
<b>Net Payment</b>				<b>A\$1,011.11</b>
Australian Franking Credit				A\$433.33

### Your Payment Instruction

ANZ  
BSB: 012-330  
Account Number: XXXXXX55

Amount Deposited

**A\$1,011.11**

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



BHP Group Limited  
ABN 49 004 028 077

011193 000 BHP



GAW INVESTMENTS HOLDINGS PTY LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
BALGOWLAH HEIGHTS NSW 2093

### 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1125755
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	1,340	A\$1,757.21	A\$0.00	A\$1,757.21
<b>Net Payment</b>				<b>A\$1,757.21</b>
Australian Franking Credit				A\$753.09

### Your Payment Instruction

ANZ  
BSB: 012-330  
Account Number: XXXXXX55

Amount Deposited

**A\$1,757.21**

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

## Tax History

◀ View:

CBA, X\*\*\*\*\*1381 (GAW INVESTMENTS HOLDINGS PTY LTD <GA WATKINSON RET BENE FD A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from 01 Jul 2020 to 24 Jan 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
29/09/2021	CBA	X*****1381	Dividend (AUD/AUS)	900.00	0.00	900.00	0.00	900.00	385.71
30/03/2021	CBA	X*****1381	Dividend (AUD/AUS)	675.00	0.00	675.00	0.00	675.00	289.29
30/09/2020	CBA	X*****1381	Dividend (AUD/AUS)	441.00	0.00	441.00	0.00	441.00	189.00

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## Tax History

◀ View:

NCM, X\*\*\*\*\*1381 (GAW INVESTMENTS HOLDINGS PTY LTD <GA WATKINSON RET BENE FD A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from 01 Jul 2020 to 24 Jan 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
30/09/2021	NCM	X*****1381	Dividend (AUD/AUS)	717.54	0.00	717.54	0.00	717.54	307.52
25/03/2021	NCM	X*****1381	Dividend (AUD/AUS)	250.97	0.00	250.97	0.00	250.97	107.56
25/09/2020	NCM	X*****1381	Dividend (AUD/AUS)	316.94	0.00	316.94	0.00	316.94	135.83

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# Dividend Payments

## Origin Energy Limited

GAW INVESTMENTS HOLDINGS PTY

LTD

<GA WATKINSON RET BENE FD A/C>

16 BEATTY STREET

BALGOWLAH HEIGHTS NSW 2093

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	01-Oct-2021	EFT	5,000	375.00	0.00	0.00	375.00	0.00	375.00	1.0000	375.00	217693281	AUD	Initial
Fully Paid Ordinary Shares	26-Mar-2021	EFT	5,000	625.00	0.00	0.00	625.00	0.00	625.00	1.0000	625.00	211216355	AUD	Initial
Fully Paid Ordinary Shares	02-Oct-2020	EFT	5,000	500.00	0.00	0.00	500.00	0.00	500.00	1.0000	500.00	206764288	AUD	Initial



000973 000 QBE



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BALGOWLAH HEIGHTS NSW 2093

### 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)



### Holder Identification Number (HIN) HIN WITHHELD

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	2,560	10.24	92.16	4.39	102.40
<b>Net Payment (AUD\$)</b>						<b>102.40</b>

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

### Payment instruction

ANZ  
BSB: 012-330  
Account Number: XXXXXX55  
Direct Credit Reference No. 852581  
**Amount Deposited AUD\$102.40**

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GAW INVESTMENTS HOLDINGS PTY LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
BALGOWLAH HEIGHTS NSW 2093

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	550
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,190.59
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$510.25
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,190.59

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

ANZ  
BSB: 012-330 ACC: XXXXXX55

Date Payable: 17 September 2020  
Payment Amount: \$1,190.59

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!

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## Dividend Statement

Holder Identification Number	HIN WITHHELD
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	550	\$2,186.14	\$0.00	\$936.92	\$2,186.14
Special	119.63 cents	550	\$657.97	\$0.00	\$281.99	\$657.97
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$2,844.11</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

### BANKING INSTRUCTION

ANZ  
BSB: 012-330 ACC: XXXXXX55

Date Payable: 15 April 2021  
Payment Amount: \$2,844.11

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!

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## Tax History

◀ View:

WBC, X\*\*\*\*\*1381 (GAW INVESTMENTS HOLDINGS PTY LTD <GA WATKINSON RET BENE FD A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from 01 Jul 2020 to 24 Jan 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
21/12/2021	WBC	X*****1381	Dividend (AUD/AUS)	1,998.00	0.00	1,998.00	0.00	1,998.00	856.29
25/06/2021	WBC	X*****1381	Dividend (AUD/AUS)	1,931.40	0.00	1,931.40	0.00	1,931.40	827.74
18/12/2020	WBC	X*****1381	Dividend (AUD/AUS)	1,032.30	0.00	1,032.30	0.00	1,032.30	442.41

Viewing 1 - 3 of 3

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## Tax History

◀ View:

WOW, X\*\*\*\*\*1381 (GAW INVESTMENTS HOLDINGS PTY LTD <GA WATKINSON RET BENE FD A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from 01 Jul 2020 to 24 Jan 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
08/10/2021	WOW	X*****1381	Dividend (AUD/AUS)	863.50	0.00	863.50	0.00	863.50	370.07
14/04/2021	WOW	X*****1381	Dividend (AUD/AUS)	832.10	0.00	832.10	0.00	832.10	356.61
06/10/2020	WOW	X*****1381	Dividend (AUD/AUS)	753.60	0.00	753.60	0.00	753.60	322.97

Viewing 1 - 3 of 3

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002371 000 WPL



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	626163

## 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	1,344	A\$487.16	A\$0.00	A\$487.16
<b>Net Payment</b>					<b>A\$487.16</b>
Australian Franking Credit					A\$208.78

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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:

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

ANZ  
BSB: 012-330 Account number: XXXXXXX55

**Amount Deposited**  
**A\$487.16**

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



002539 000 WPL



GAW INVESTMENTS HOLDINGS PTY LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	625205

## 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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,344	A\$205.58	A\$0.00	A\$205.58
<b>Net Payment</b>					<b>A\$205.58</b>
Australian Franking Credit					A\$88.11

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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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

ANZ  
BSB: 012-330 Account number: XXXXXX55

**Amount Deposited**  
**A\$205.58**

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