



BHP Billiton Limited  
ABN 49 004 028 077

052590 000 BHP



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

## 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	1084525
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	1,810	A\$1,602.67	A\$0.00	A\$1,602.67
Net Payment				A\$1,602.67
Australian Franking Credit				A\$686.86

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755  
Account Number: XXXXXXXX15

Amount Deposited

A\$1,602.67

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

057747 000 BHP



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

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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	1092210
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	1,810	A\$2,557.06	A\$0.00	A\$2,557.06
Net Payment				A\$2,557.06
Australian Franking Credit				A\$1,095.88

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755  
Account Number: XXXXXXXX15

Amount Deposited

A\$2,557.06

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

054090 000 BHP



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

## Update Your Details:



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(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	1074073
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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
A78.080636 cents	1,810	A\$1,413.26	A\$0.00	A\$1,413.26
Net Payment				A\$1,413.26
Australian Franking Credit				A\$605.68

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755  
Account Number: XXXXXXXX15

Amount Deposited

A\$1,413.26

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



South32 Limited  
ABN 84 093 732 597

028378 000 S32



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
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)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Not Quoted</b>
Record Date:	<b>14 September 2018</b>
Payment Date:	<b>11 October 2018</b>

## 2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. 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	8.658093 cents	910	\$78.79	\$0.00	\$78.79
<b>Net Payment</b>					<b>\$78.79</b>
Franking Credit					\$33.77

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

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **082-755**  
Account Number: **XXXXXXXX15**  
Payment Reference: **1004566**  
Amount Paid: **A\$78.79**

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 64 083 732 597

029709 000 S32



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
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)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Not Quoted</b>
Record Date:	<b>8 March 2019</b>
Payment Date:	<b>4 April 2019</b>

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have 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).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	910	\$65.44	\$0.00	\$65.44
Special	2.397043 cents	910	\$21.81	\$0.00	\$21.81
<b>Net Payment</b>					<b>\$87.25</b>
Franking Credit					\$37.40

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>082-755</b>
Account Number:	<b>XXXXXXX15</b>
Payment Reference:	<b>998436</b>
Amount Paid:	<b>A\$87.25</b>

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

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.



**Beach Energy Limited**  
ABN 20 007 617 969

002212 000 BPT



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	28 September 2018
Direct Credit Reference No.	811979

## FY18 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to update your TFN, banking instructions or personal details.

Yours faithfully  
Peter Kupniewski  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	3,350	\$33.50	\$0.00	\$33.50
Net Payment					\$33.50
Franking Credit					\$14.36

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755 Account number: XXXXXX15

Amount Deposited

**AUD\$33.50**

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



ABN 20 007 617 969

002339 000 BPT



LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2019
Payment Date	29 March 2019
Direct Credit Reference No.	811922

## FY19 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to update your TFN, banking instructions or personal details.

Yours faithfully  
Peter Kupniewski  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	3,350	\$33.50	\$0.00	\$33.50
Net Payment					\$33.50
Franking Credit					\$14.36

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755 Account number: XXXXXX15

Amount Deposited

**AUD\$33.50**

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

# Payment Advice

# Tabcorp

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>

PO BOX 124  
NELSON BAY NSW  
2315

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5838  
Payment Date: 13 March 2019  
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	5,200	\$0.00	\$572.00	\$572.00	\$245.14

Less Withholding Tax

\$0.00

**Net Amount**

AUD 572.00

Represented By:

Direct Credit amount

AUD 572.00

## BANKING INSTRUCTIONS

The amount of AUD 572.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

LITTLE BEACH (PS) PTY LTD  
BSB: 082-755 ACC: \*\*\*\*\*2915

DIRECT CREDIT REFERENCE NO.: 1225101904

## FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

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

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



# Tabcorp

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>**  
PO BOX 124  
NELSON BAY NSW  
2315

Reference No.: X\*\*\*\*\*5838  
Payment Date: 14 September 2018  
Record Date: 16 August 2018

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

Please ensure your details are current by viewing and updating via the online service centre.

**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 / 106402

LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

**Key details**

<b>Payment date:</b>	24 June 2019
<b>Record date:</b>	17 May 2019
<b>SRN/HIN:</b>	X*****5838
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2019**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,378	94 cents	\$0.00	\$4,115.32	\$4,115.32	\$1,763.71
<b>Net dividend amount</b>					<b>\$4,115.32</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$306.46</b>

\* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.  
All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 082-755

**ACC:** \*\*\*\*\*2915

**ACCOUNT NAME:** LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>

**PAYMENT REFERENCE NUMBER:** 001229327550

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 / 104396

LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

## Key details

Payment date:	20 December 2018
Record date:	14 November 2018
SRN/HIN:	X*****5838
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2018

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	4,378	94 cents	\$0.00	\$4,115.32	\$4,115.32	\$1,763.71
Net dividend amount					\$4,115.32	
***New Zealand Imputation Credit (NZIC)						NZ\$306.46

\* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.  
All amounts are in Australian dollars unless otherwise stated.

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

## PAYMENT INSTRUCTIONS

## NATIONAL AUSTRALIA BANK

BSB: 082-755

ACC: \*\*\*\*\*2915

ACCOUNT NAME: LITTLE BEACH (PS) PTY LTD &lt;MT &amp; SR JONES S/F A/C&gt;

PAYMENT REFERENCE NUMBER: 001223002803

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

LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW 2315

**Key details**

**Payment date:** 4 July 2018  
**Record date:** 18 May 2018  
**SRN/HIN:** X\*\*\*\*\*5838  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2018**

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	4,378	94 cents	\$0.00	\$4,115.32	\$4,115.32	\$1,763.71
Net dividend amount					\$4,115.32	
***New Zealand Imputation Credit (NZIC)						NZ\$306.46

<sup>#</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS****NATIONAL AUSTRALIA BANK****BSB:** 082-755**ACC:** \*\*\*\*\*2915**ACCOUNT NAME:** LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>**PAYMENT REFERENCE NUMBER:** 001216148638

A 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, a payment will be made within 10 business days.

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

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

LITTLE BEACH (PS) PTY LTD  
 <MT & SR JONES S/F A/C>  
 PO BOX 124  
 NELSON BAY NSW 2315

**Reference Number:** S00029624879

**TFN/ABN Status:** Quoted

**Subregister:** CHESS

**Record Date:** 29/08/2018

**Payment Date:** 27/09/2018

## 2018 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2018 of USD 0.035 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 29 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,500	\$0.04765471	\$166.79	Nil	\$166.79	\$166.79	\$71.48

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.73445  
 The announced dividend rate of USD 0.035 is equivalent to AUD 0.04765471*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Name:** National Australia Bank Limited

**BSB:** 082-755

**Account Number:** 832102915

**Amount Deposited**

**\$166.79**

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

**Please retain this statement for taxation purposes**

LITTLE BEACH (PS) PTY LTD  
 <MT & SR JONES S/F A/C>  
 PO BOX 124  
 NELSON BAY NSW 2315

**Reference Number:** S00029624879  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 27/02/2019  
**Payment Date:** 28/03/2019

## 2018 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2018 of USD 0.062 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 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,500	\$0.08620072	\$301.70	Nil	\$301.70	\$301.70	\$129.30

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71925156  
 The announced dividend rate of USD 0.062 is equivalent to AUD 0.08620072*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Name:** National Australia Bank Limited  
**BSB:** 082-755  
**Account Number:** 832102915

Amount Deposited
<b>\$301.70</b>

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

**Please retain this statement for taxation purposes**

S00029624879

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>  
PO BOX 124  
NELSON BAY NSW  
2315

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5838  
Payment Date: 29 March 2019  
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,450	\$0.00	\$1,076.00	\$1,076.00	\$461.14
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,076.00	
Represented By:						
Direct Credit amount					AUD 1,076.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,076.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

LITTLE BEACH PTY LTD  
BSB: 082-755 ACC: \*\*\*\*\*2915

DIRECT CREDIT REFERENCE NO.: 1225949127

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LITTLE BEACH (PS) PTY LTD <MT & SR JONES S/F A/C>

PO BOX 124

NELSON BAY NSW

2315

### All Registry communications to:

TELSTRA CORPORATION LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: **TLS**

Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5838

Payment Date: 29 March 2019

Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,450	\$0.00	\$1,076.00	\$1,076.00	\$461.14
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 1,076.00	
Represented By:						
Direct Credit amount					AUD 1,076.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,076.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

LITTLE BEACH PTY LTD

BSB: 082-755 ACC: \*\*\*\*\*2915

DIRECT CREDIT REFERENCE NO.: 1225949127

### FRANKING INFORMATION

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## 2018 Final Dividend Statement

040735  
000  
NAB  
LITTLE BEACH (PS) PTY LTD  
<MT & SR JONES S/F A/C>  
PO BOX 124  
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)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	541824

## Final Dividend for the year ended 30 September 2018

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
2,000	99 cents	\$0.00	\$1,980.00	\$848.57

Dividend Summary	
2,000 shares x 99 cents	= \$1,980.00

## Payment details

The cash dividend amount of \$1,980.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-755 ACC: \*\*\*\*\*2915

## 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

**Dividend Amount** **\$1,980.00**

## **Dividends & Payments**

### **Dividend & Payment Details**

#### **NATIONAL AUSTRALIA BANK LIMITED**

**Little Beach (Ps) Pty Ltd <MT & SR JONES S/F> X\*\*\*\*\*5838**

#### **Summary**

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2018
Record date	9/11/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	2000
Payment method	Direct Credit
Payment reference	00541824
Gross amount	\$1,980.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,980.00

#### **Taxes and Fees**

<b>Franked Amount</b>	<b>\$1,980.00</b>
<b>Unfranked Amount</b>	<b>\$0.00</b>
<b>Franking Credit</b>	<b>\$848.57</b>
<b>Withholding Tax</b>	<b>\$0.00</b>

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".