

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)								
12/02/2021	SCG AUD EST 0.07	\$764.25	-	-	-	-	-	-
	Total	\$764.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$764.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
Dividend								
AGL Energy Limited. (ASX:AGL)								
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL	\$1,836.00	\$1,468.80	\$367.20	\$629.49	\$0.00	\$0.00	\$0.00
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DIS	\$1,476.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,312.00	\$1,468.80	\$1,843.20	\$629.49	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$905.47	\$905.47	\$0.00	\$388.06	\$0.00	\$0.00	\$0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$1,573.62	\$1,573.62	\$0.00	\$674.41	\$0.00	\$0.00	\$0.00
	Total	\$2,479.09	\$2,479.09	\$0.00	\$1,062.47	\$0.00	\$0.00	\$0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)								
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	\$881.10	\$881.10	\$0.00	\$377.61	\$0.00	\$0.00	\$0.00
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$1,057.32	\$1,057.32	\$0.00	\$453.14	\$0.00	\$0.00	\$0.00
	Total	\$1,938.42	\$1,938.42	\$0.00	\$830.75	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$469.80	\$469.80	\$0.00	\$201.34	\$0.00	\$0.00	\$0.00
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$469.80	\$469.80	\$0.00	\$201.34	\$0.00	\$0.00	\$0.00
	Total	\$939.60	\$939.60	\$0.00	\$402.68	\$0.00	\$0.00	\$0.00
Orica Limited (ASX:ORI)								

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08/07/2020	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
15/01/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
Qbe Insurance Group Limited (ASX:QBE)								
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.	\$168.00	\$16.80	\$151.20	\$7.20	\$0.00	\$0.00	\$0.00
Total		\$168.00	\$16.80	\$151.20	\$7.20	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited (ASX:RHC)								
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	\$327.38	\$327.38	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00
Total		\$327.38	\$327.38	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00
South32 Limited - Ordinary Fully Paid (ASX:S32)								
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	\$16.43	\$16.43	\$0.00	\$7.04	\$0.00	\$0.00	\$0.00
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	\$21.71	\$21.71	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00
Total		\$38.14	\$38.14	\$0.00	\$16.34	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)								
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP N	\$3,043.80	\$3,043.80	\$0.00	\$1,304.49	\$0.00	\$0.00	\$0.00
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	\$2,819.52	\$2,819.52	\$0.00	\$1,208.37	\$0.00	\$0.00	\$0.00
Total		\$5,863.32	\$5,863.32	\$0.00	\$2,512.86	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	\$2,102.73	\$2,102.73	\$0.00	\$901.17	\$0.00	\$0.00	\$0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	\$3,934.14	\$3,934.14	\$0.00	\$1,686.06	\$0.00	\$0.00	\$0.00
Total		\$6,036.87	\$6,036.87	\$0.00	\$2,587.23	\$0.00	\$0.00	\$0.00
Woodside Petroleum Limited (ASX:WPL)								
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	\$543.71	\$543.71	\$0.00	\$233.02	\$0.00	\$0.00	\$0.00
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	\$229.45	\$229.45	\$0.00	\$98.34	\$0.00	\$0.00	\$0.00

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		\$773.16	\$773.16	\$0.00	\$331.36	\$0.00	\$0.00	\$0.00
Woolworths Limited (ASX:WOW)								
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	\$672.00	\$672.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$742.00	\$742.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
Total		\$1,414.00	\$1,414.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00
		\$23,949.98	\$21,295.58	\$2,654.40	\$9,126.69	\$0.00	\$0.00	\$0.00

Foreign Income

Amcor Limited (ASX:AMC)

23/09/2020	AMC USD 0.115	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00
15/12/2020	AMC USD 0.1175	\$794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$794.40	\$0.00
16/03/2021	AMC USD 0.1175	\$730.08	\$0.00	\$0.00	\$0.00	\$0.00	\$730.08	\$0.00
15/06/2021	AMC USD 0.1175	\$725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$725.76	\$0.00
Total		\$3,018.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.24	\$0.00
		\$3,018.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.24	\$0.00

Interest Received

RaboDirect Savings A/C 004281600

31/07/2020	Credit Interest AA19108YFFLG	\$38.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Credit Interest AA19108YFFLG	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Credit Interest AA19108YFFLG	\$28.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/10/2020	Interest Received for Bank Account	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Interest Received for Bank Account	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31/12/2020	Interest Received for Bank Account	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	Interest Received for Bank Account	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/02/2021	Interest Received for Bank Account	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest Received for Bank Account	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Interest Received for Bank Account	\$35.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Interest Received for Bank Account	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Interest Received for Bank Account	\$44.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$274.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RaboDirect Term Deposit AA20098PSLCT								
07/10/2020	Interest from Term Deposit AA20098PSLCT AA19108YFFI	\$1,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RaboDirect Term Deposit AA20281PJTS7								
07/04/2021	Investment Income	\$398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,676.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payment Detail



AGL ENERGY LIMITED

Mr William David Tugnett + Mrs Mary Anne Tugnett <TUGNETT SUPER FUND>
X*****4941

Summary

Class	Not Available
Payment date	25/09/2020
Record date	27/08/2020
Payment type	Dividend
Payment rate	\$0.51
Securities on record date	3600
Payment method	Direct Credit
Payment reference	51062451
Gross amount	\$1,836.00
Total taxes	\$0.00
Net amount	\$1,836.00

Taxes and Fees

Franked Amount	\$1,468.80
Unfranked Amount	\$367.20
Franking Credit	\$629.49
Withholding Tax	\$0.00

CLOSE



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
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

017288 000 AGL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key Details

SRN/HIN:	HIN WITHHELD
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	3,600	\$0.00	\$1,476.00	\$1,476.00
Net Payment					\$1,476.00
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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited
AUD\$1,476.00

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



BHP Group Limited
ABN 49 004 028 077

067865 000 BHP
MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

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	1050465
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	1,200	A\$905.47	A\$0.00	A\$905.47
Net Payment				A\$905.47
Australian Franking Credit				A\$388.06

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX62

Amount Deposited

A\$905.47

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

067299 000 BHP



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

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	1042690
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	1,200	A\$1,573.62	A\$0.00	A\$1,573.62
Net Payment				A\$1,573.62
Australian Franking Credit				A\$674.41

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX62

Amount Deposited

A\$1,573.62

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

271993_06_V4



047186 000 COL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1103980

Dividend Statement — Final Dividend

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

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	3,204	A\$881.10	A\$0.00	A\$881.10
Net Payment					A\$881.10
Franking Credit					A\$377.61



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX62
Amount Deposited	A\$881.10



047544 000 COL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1099123

Dividend Statement — Interim Dividend

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

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	3,204	A\$1,057.32	A\$0.00	A\$1,057.32
Net Payment					A\$1,057.32
Franking Credit					A\$453.14



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX62
Amount Deposited	A\$1,057.32



2020 Interim Dividend Statement

056583 000 NAB
MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Need assistance?

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	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1031141

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,566	30 cents	\$0.00	\$469.80	\$201.34

Dividend Summary

1,566 shares x 30 cents = \$469.80

Payment details

The cash dividend amount of \$469.80 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9362

Tax information

Australian resident shareholders

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

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

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

Dividend Amount **\$469.80**



2020 Final Dividend Statement

060929 000 NAB
MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	526895

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,566	30 cents	\$0.00	\$469.80	\$201.34

Dividend Summary

1,566 shares x 30 cents = \$469.80

Payment details

The cash dividend amount of \$469.80 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9362

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$639.12.

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

Dividend Amount **\$469.80**

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: **ORI**
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

MR WILLIAM DAVID TUGNETT & MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW
2795

DIVIDEND STATEMENT

Reference No.: X*****4941
Payment Date: 08 July 2020
Record Date: 29 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	2,000	\$330.00	\$0.00	\$330.00	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 330.00	
Represented By:						
Direct Credit amount					AUD 330.00	

BANKING INSTRUCTIONS

The amount of AUD 330.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TUGNETT SUPER FUND
BSB: 067-167 ACC: *****9362

DIRECT CREDIT REFERENCE NO.: 1241780383

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$330.00
Nil CFI	\$0.00
Total unfranked Income	\$330.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: **ORI**
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

MR WILLIAM DAVID TUGNETT & MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW
2795

DIVIDEND STATEMENT

Reference No.: X*****4941
Payment Date: 15 January 2021
Record Date: 01 December 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	2,000	\$330.00	\$0.00	\$330.00	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 330.00	
Represented By:						
Direct Credit amount					AUD 330.00	

BANKING INSTRUCTIONS

The amount of AUD 330.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TUGNETT SUPER FUND
BSB: 067-167 ACC: *****9362

DIRECT CREDIT REFERENCE NO.: 1254535806

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$330.00
Nil CFI	\$0.00
Total unfranked Income	\$330.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



012100 000 QBE



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

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	4,200	16.80	151.20	7.20	168.00
Net Payment (AUD\$)						168.00

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

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX62

Direct Credit Reference No. 833878

Amount Deposited AUD\$168.00

265812_Q2_V3

Dividends & Payments

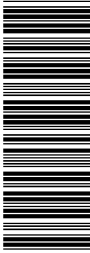
QBE INSURANCE GROUP LIMITED

Mr William David Tugnett + Mrs Mary Anne Tugnett X***4941**

Payment Date	Net	Type	Method	Status
25/09/2020	\$168.00	Dividend	Direct Credit	Paid
9/04/2020	\$1,134.00	Dividend	Direct Credit	Paid
4/10/2019	\$1,050.00	Dividend	Direct Credit	Paid
18/04/2019	\$1,176.00	Dividend	Direct Credit	Paid
5/10/2018	\$924.00	Dividend	Direct Credit	Paid
20/04/2018	\$168.00	Dividend	Direct Credit	Paid
29/09/2017	\$924.00	Dividend	Direct Credit	Paid
13/04/2017	\$1,386.00	Dividend	Direct Credit	Paid
28/09/2016	\$882.00	Dividend	Direct Credit	Paid
14/04/2016	\$1,260.00	Dividend	Direct Credit	Paid
2/10/2015	\$840.00	Dividend	Direct Credit	Paid
13/04/2015	\$924.00	Dividend	Direct Credit	Paid
23/09/2014	\$630.00	Dividend	Direct Credit	Paid
31/03/2014	\$504.00	Dividend	Direct Credit	Paid
23/09/2013	\$840.00	Dividend	Direct Credit	Paid
28/03/2013	\$420.00	Dividend	Direct Credit	Paid
24/09/2012	\$1,680.00	Dividend	Direct Credit	Paid
30/03/2012	\$1,050.00	Dividend	Direct Credit	Paid
23/09/2011	\$2,604.00	Dividend	Direct Credit	Paid
11/04/2011	\$2,772.00	Dividend	Direct Credit	Paid
22/09/2010	\$2,604.00	Dividend	Direct Credit	Paid
30/03/2010	\$2,772.00	Dividend	Direct Credit	Paid



Ramsay
Health Care



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

Reference Number: S00037205583
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

S00037205583

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

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
675	48.5 cents	\$327.38	Nil	\$327.38	\$327.38	Nil	\$140.31

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: *****362

Receipt Currency: AUD
Amount Deposited: 327.38

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

Dividend Payments



Ramsay Health Care Limited

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

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	31-Mar-2021	EFT	675	327.38	327.38	140.31	0.00	0.00	327.38	1.0000	327.38	211513977	AUD	Initial
Fully Paid Ordinary Shares	27-Mar-2020	EFT	675	421.88	421.88	180.81	0.00	0.00	421.88	1.0000	421.88	201924233	AUD	Initial
Fully Paid Ordinary Shares	30-Sep-2019	EFT	675	617.63	617.63	264.70	0.00	0.00	617.63	1.0000	617.63	192529285	AUD	Initial



South32 Limited
ABN 84 093 732 597

038881 000 S32



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

UPDATE YOUR INFORMATION



ONLINE:

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:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,200	\$16.43	\$0.00	\$16.43
Net Payment					\$16.43
Franking Credit					\$7.04

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX62
Payment Reference:	981266
Amount Paid:	A\$16.43

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

038489 000 S32



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

UPDATE YOUR INFORMATION



ONLINE:

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:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,200	\$21.71	\$0.00	\$21.71
Net Payment					\$21.71
Franking Credit					\$9.30

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX62
Payment Reference:	976020
Amount Paid:	A\$21.71

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

036277 000 WES



MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 280 HARTWOOD AVENUE
 BATHURST NSW 2795

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1016214
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	3,204	A\$3,043.80	A\$0.00	A\$3,043.80	A\$1,304.49
Total			A\$3,043.80	A\$0.00	A\$3,043.80	A\$1,304.49
Net Payment					A\$3,043.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX62

Amount Deposited

A\$3,043.80

Private and Confidential

036754 000 WES



MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW 2795

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1013609
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	3,204	A\$2,819.52	A\$0.00	A\$2,819.52	A\$1,208.37
Total			A\$2,819.52	A\$0.00	A\$2,819.52	A\$1,208.37
Net Payment					A\$2,819.52	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX62

Amount Deposited

A\$2,819.52

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



020 / 130221

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****4941
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,783	31 cents	\$0.00	\$2,102.73	\$2,102.73	\$901.17
Net dividend amount					\$2,102.73	
***New Zealand Imputation Credit (NZIC)						NZ\$474.81

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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9362

ACCOUNT NAME: Tugnett Super Fund

PAYMENT REFERENCE NUMBER: 001253893172

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



020 / 137350

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****4941
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,783	58 cents	\$0.00	\$3,934.14	\$3,934.14	\$1,686.06
Net dividend amount					\$3,934.14	
***New Zealand Imputation Credit (NZIC)						NZ\$474.81

[#] 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9362

ACCOUNT NAME: Tugnett Super Fund

PAYMENT REFERENCE NUMBER: 001260701488

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.



025027 000 WPL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Update Your Information:

www.investorcentre.com/wpl



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



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



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.	579543

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	1,500	A\$543.71	A\$0.00	A\$543.71
Net Payment					A\$543.71
Australian Franking Credit					A\$233.02

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited
A\$543.71

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



026600 000 WPL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update Your Information:

www.investorcentre.com/wpl



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



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



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.	579396

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	1,500	A\$229.45	A\$0.00	A\$229.45
Net Payment					A\$229.45
Australian Franking Credit					A\$98.34

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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.

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited
A\$229.45

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

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

WOOLWORTHS GROUP

DIVIDEND STATEMENT

ABN: 88 000 014 675

MR WILLIAM DAVID TUGNETT & MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW
 2795

Reference No.: X*****4941
Payment Date: 14 April 2021
Record Date: 05 March 2021

Less Withholding Tax	\$0.00
Net Amount	AUD 742.00
Represented By:	
Direct Credit amount	AUD 742.00

The amount of AUD 742.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TUGNETT SUPER FUND
BSB: 067-167 ACC: *****9362

DIRECT CREDIT REFERENCE NO.: 1259024555

Franked Rate per Share	\$0.53
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.



008517 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	3 September 2020
Payment Date	23 September 2020
Direct Credit Reference No.	846975

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	4,800	\$768.00
Net Payment			\$768.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$768.00



008773 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
280 HARTWOOD AVENUE
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 November 2020
Payment Date	15 December 2020
Direct Credit Reference No.	847007

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	4,800	\$794.40
Net Payment			\$794.40

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$794.40



052907 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 February 2021
Payment Date	16 March 2021
Direct Credit Reference No.	848013

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	4,800	\$730.08
Net Payment			\$730.08

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$730.08



009334 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

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By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	26 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	847281

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	4,800	\$725.76
Net Payment			\$725.76

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$725.76