

Transactions

AMP LIMITED

77600/AND

X0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-2000	0
11/09/2015	CHESS DAILY MOVEMENT UP	+2000	2000 ✓

NO DIV



Transaction History

.77600 / N D Q

<< View: BETA, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

X 0071173127

Date range from (dd/mm/yyyy) 01/02/2011 to (dd/mm/yyyy) 01/02/2023

Displaying Transaction History from 01 Feb 2011 to 01 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	NDQ	01/11/2019	Holding Net Movement (CHESS 510)	2,500	2,500 ✓

Viewing 1 - 1 of 1

Ask us now ^



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 537034

SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Date: 31 July 2022
Reference No.: X*****3127

BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.05	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$2,037.79	18A
Total current year capital gains	\$4,075.58	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$210.64	20E
Other net foreign source income	\$210.64	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$78.35	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$4,075.58	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$4,075.58	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 438541

SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****3127

TFN/ABN RECEIVED AND RECORDED

2 300 1009

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	2,500	\$2,936.45
		Net Amount:	\$2,936.45

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE SEWELL SUPERANNUATION FUND
BSB: 633-000 ACC: *****3759
Direct Credit Reference No.: 001262288356

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Transactions

77600\ BHP

BHP GROUP LIMITED

X 00 7 11 73 127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/11/2015	CHESS DAILY MOVEMENT UP	+1200	3000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800



BHP Group Limited
ABN 49 004 028 077

H 205237 053 BHP



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900/BHP

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0071173127
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1150516
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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\$2.71527000	3,000	A\$8,145.81	A\$0.00	A\$8,145.81
Net Payment				A\$8,145.81
Australian Franking Credit				A\$3,491.06

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: 154013759

Amount Deposited
A\$8,145.81

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



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



BHP Group Limited
ABN 49 004 028 077

216284 053 BHP



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900 / BHP

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0071173127
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	449538
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	3,000	A\$6,241.68	A\$0.00	A\$6,241.68
Net Payment				A\$6,241.68
Australian Franking Credit				A\$2,675.01

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: 154013759

Amount Deposited
A\$6,241.68

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



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



BHP Group Limited
ABN 49 004 028 077

23900 / BHP

H 253332 053 BHP



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0071173127
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

7760 / WDS

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	542	A\$16,129.92	A\$0.00	A\$16,129.92
		Australian Franking Credit		A\$6,912.82

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Transaction History

77600\ CBA

<< View: CBA, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

X 0071173127

Date range from (dd/mm/yyyy) 01/02/2011 to (dd/mm/yyyy) 01/02/2023

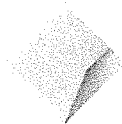
Displaying Transaction History from 01 Feb 2011 to 01 Feb 2023

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****3127	CBA	11/09/2015	Holding Net Movement (CHESS 510)	300	300 ✓

Viewing 1 - 1 of 1

Ask us now ^

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND
A/C>
PO BOX 115
GOOMALLING WA
6460

23902CBA

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3127
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	300	\$0.00	\$525.00	\$525.00	\$225.00
				Less Withholding Tax		\$0.00
				Net Amount		AUD 525.00
				Represented By:		
				Direct Credit amount		AUD 525.00

BANKING INSTRUCTIONS

The amount of AUD 525.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND
BSB: 633-000 ACC: *****3759

DIRECT CREDIT REFERENCE NO.: 1272264095

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$30.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

Transactions

77600\COE

COLES GROUP LIMITED

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+3252	3252 ✓



23900/10L

H 155288 000 COL



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

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	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1152313

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 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\$0.28	3,252	A\$910.56	A\$0.00	A\$910.56
				Net Payment	A\$910.56
				Franking Credit	A\$390.24



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

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXX59
Amount Deposited	A\$910.56



154575 000 COL



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

73900/col

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	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1142423

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

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 4 March 2022. 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	3,252	A\$1,073.16	A\$0.00	A\$1,073.16
Net Payment					A\$1,073.16
Franking Credit					A\$459.93

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

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX59
Amount Deposited	A\$1,073.16



Transaction History

776 00 / EDV

<< View: EDV, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/02/2021 to (dd/mm/yyyy) 01/02/2023

Displaying Transaction History from 01 Feb 2021 to 01 Feb 2023

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****3127	EDV	01/07/2021	Miscellaneous Allotment	600	600 ✓

Viewing 1 - 1 of 1

Ask us now ^

77600 / 6M G.

Transactions

GOODMAN GROUP

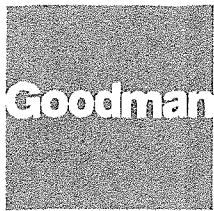
X 0071173127.

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-3130	0
18/05/2021	CHESS DAILY MOVEMENT UP	+3130	3130 ✓



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: X0071173127
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 821814

016757 000 GMG
 SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

23900/GMG

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,130	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	3,130	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$105.56	\$33.63	\$0.00	\$142.51

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	3,130	\$187.80

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$67.27 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$469.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$469.50

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

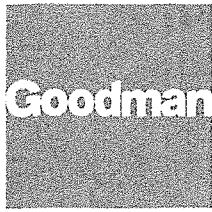
Your payment instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 154013759

Amount deposited

(AUD)\$469.50

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



Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: X0071173127
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 31 December 2021
 Payment date: 24 February 2022
 Ref number: 822299

017758 000 GMG
 SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

23900 GMG

Goodman Group Payment Advice

For the half year ended 31 December 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,130	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	3,130	\$59.66	\$65.58	\$22.34

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$4.94	\$0.00	\$158.49	\$158.49	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	3,130	N/A

Taxable components are indicative only with actual figures provided in August 2022.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$376.64 in respect of the income year ending 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$469.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$469.50

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

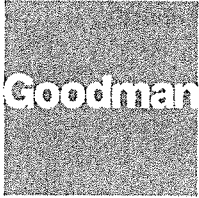
Your payment instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 154013759

Amount deposited

(AUD)\$469.50

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



Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 25 August 2022

018832 000 GMG
 SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

Goodman Group Annual Tax Statement 2022

Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.
 Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.
 Please retain this statement for income tax purposes.

Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$187.80
Net foreign source income	20M	\$187.80
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$84.26
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$300.18
Total current year capital gains	18H	\$600.36
Assessable foreign source income	20E	\$134.88
Net foreign source income	20M	\$134.88
Foreign income tax offsets	20O	\$4.93

Transactions

77600/WAB

NATIONAL AUSTRALIA BANK LIMITED

X 0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/07/2018	CHESS DAILY MOVEMENT UP	+1700	2000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300



2021 Interim Dividend Statement

158491 053 NAB



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900/NAB.

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0071173127

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1129605

Interim Dividend for the year ending 30 September 2021

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	Dividend Summary
2,000	60 cents	\$0.00	\$1,200.00	\$514.29	2,000 shares x 60 cents = \$1,200.00

Payment details

The cash dividend amount of \$1,200.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****3759

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 \$1,200.00



2021 Final Dividend Statement

125768 053 NAB



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900/NAB

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0071173127

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 615974

Final Dividend for the year ended 30 September 2021

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	Dividend Summary
2,000	67 cents	\$0.00	\$1,340.00	\$574.29	2,000 shares x 67 cents = \$1,340.00

Payment details

The cash dividend amount of \$1,340.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****3759

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\$0.01 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\$1,407.84.

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

Dividend Amount \$1,340.00

Transactions

77600 / Rio

RIO TINTO LIMITED

X0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+190	190 ✓

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

23900/RIO

052544 053 RIO



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Dividend Statement

Holder Identification Number	X0071173127
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
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 - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 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 13 August 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
Interim	509.42 cents	190	\$967.90	\$0.00	\$414.81	\$967.90
Special	250.64 cents	190	\$476.22	\$0.00	\$204.09	\$476.22
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,444.12

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO BANK LTD
BSB: 633-000 ACC: 154013759

Date Payable: 23 September 2021
Payment Amount: \$1,444.12

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address

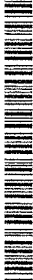


Update your TFN





Rio Tinto Limited
 ABN 96 004 458 404



058051 053 RIO



SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

229901 RIO

Dividend Statement

Holder Identification Number	X0071173127
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
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 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 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 11 March 2022. 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	577.04 cents	190	\$1,096.38	\$0.00	\$469.88	\$1,096.38
Special	85.80 cents	190	\$163.02	\$0.00	\$69.87	\$163.02
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,259.40

Yours sincerely

Tim Paine
 Joint Company Secretary

BANKING INSTRUCTION
 BENDIGO BANK LTD
 BSB: 633-000 ACC: 154013759

Date Payable: 21 April 2022
 Payment Amount: \$1,259.40

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Transactions

77600\S32

SOUTH32 LIMITED

X0071175127.

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

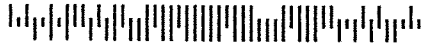
Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-1800	0
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800 ✓



South32 Limited
ABN 84 093 732 597

239000/S32

102810 000 S32



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

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: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,800	\$85.49	\$0.00	\$85.49
Special	2.714117 cents	1,800	\$48.85	\$0.00	\$48.85
Net Payment					\$134.34
Franking Credit					\$57.58

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: **633-000**
Account Number: **XXXXXXXX59**
Payment Reference: **1013492**
Amount Paid: **A\$134.34**

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

23900/S32

H 102082 000 S32



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

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 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. 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	11.948695 cents	1,800	\$215.08	\$0.00	\$215.08
Net Payment					\$215.08
Franking Credit					\$92.18

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB:	633-000
Account Number:	XXXXXXXX59
Payment Reference:	1007789
Amount Paid:	A\$215.08

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.

Transactions

78200\SCG

SCENTRE GROUP

X 007 1173127

Recent Transactions


Sewell Nominees Wa Pty Ltd X*****3127

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-1473	0
11/09/2015	CHESS DAILY MOVEMENT UP	+1473	1473 ✓

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

┌ 038152 053 SCG



SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

31 March 2022

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2022 Year**

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$42.56			\$1.17	11T
Franking credit	\$18.24			\$0.50	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$35.11	\$33.87		13U
- Franked distributions from trusts		\$0.04	Nil		13C
Share of franking credits from franked distributions		\$0.01	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$7.10	\$7.40		20E
Other net foreign source income		\$7.10	\$7.40		20M
Foreign income tax offsets		\$0.24	\$0.29		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$41.07	\$42.09
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No: 230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

23800/SCG

029553 053 SCG



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Holder No: X0071173127
Payment Date: 31 August 2021
Record Date: 16 August 2021
Six Months Ended: 30 June 2021
TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,473	\$0.0350	\$51.55	\$0.00	\$51.55
SGT2	SCG	1,473	\$0.0350	\$51.55	\$0.00	\$51.55

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,473	\$0.0700	\$103.10	\$0.00	\$103.10	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions


The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$103.10
Date: 31 August 2021
Details: BENDIGO BANK LTD
BSB: 633-000
Account number: 154013759

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

H 032603 059 SCG



SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

Handwritten: 23800 / SCG

Holder No: X0071173127
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,473	\$0.0214	\$31.52	\$0.00	\$31.52
SGT2	SCG	1,473	\$0.0214	\$31.52	\$0.00	\$31.52

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	1,473	\$0.0289	\$42.56	\$0.00	\$42.56	\$0.00	\$42.56
SGT3	SCG	1,473	\$0.0008	\$1.17	\$0.00	\$1.17	\$0.00	\$1.17

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,473	\$0.0725	\$106.77	\$0.00	\$106.77	\$18.74

* See note on the back of this page.

Handwritten: 0.4051

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$106.77
 Date: 28 February 2022
 Details: BENDIGO BANK LTD
 BSB: 633-000
 Account number: 154013759

Transactions

77600 / SHC

SONIC HEALTHCARE LIMITED

X0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-2500	0
19/07/2018	CHESS DAILY MOVEMENT UP	+2500	2500 ✓



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

H 029972 000 SHL



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900/SHL

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0071173127

ASX Code SHL
TFN/ABN Status Quoted
Record Date 8 September 2021
Payment Date 22 September 2021
Direct Credit Reference No. 848612

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	2,500	\$893.75	\$481.25	\$1,375.00

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.

Net Payment	AUD\$1,375.00
Franking Credit	\$383.04

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 154013759

Amount Deposited

AUD\$1,375.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0071173127

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	848931

030487 000 SHL



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900/SHL

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	2,500	\$1,000.00	\$0.00	\$1,000.00
Net Payment					AUD\$1,000.00
Franking Credit					\$428.57

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

BENDIGO BANK LTD
BSB: 633-000 Account Number: 154013759

Amount Deposited

AUD\$1,000.00

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



Transaction History

77600/TLS

<< View: TLS, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

X0071173127

Date range from (dd/mm/yyyy) 01/02/2011 to (dd/mm/yyyy) 01/02/2023

Displaying Transaction History from 01 Feb 2011 to 01 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	TLS	21/11/2022	Holding Net Movement (CHESS 510)	-3,400	0
X*****3127	TLS	11/09/2015	Holding Net Movement (CHESS 510)	3,400	3,400 ✓

Viewing 1 - 2 of 2

Ask us now ^



Transaction History

78200/QUAL

<< View: VAN, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

X 00 71173127

Date range from (dd/mm/yyyy) 01/02/2021 to (dd/mm/yyyy) 01/02/2023

Displaying Transaction History from 01 Feb 2021 to 01 Feb 2023

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****3127	QUAL	21/11/2022	Holding Net Movement (CHESS 510)	-1,665	0
X*****3127	QUAL	18/05/2021	Holding Net Movement (CHESS 510)	1,665	1,665 ✓

Viewing 1 - 2 of 2

Ask us now ^



VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF
 ARSN 601 798 172 / ASX code: QUAL
 Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

All communications to:
 C/- Link Market Services Limited
 Level 12, 680 George Street, Sydney NSW 2000
 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 68 38 37
 Email: vaneck@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

238001 QUOTE



053 019093

SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****3127

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3800	1,665	\$632.70	\$0.00	\$632.70

This payment has been remitted to:

BENDIGO BANK
 Account Name: THE SEWELL SUPERANNUATION FUND
 BSB: 633-000 ACC: *****3759
 Direct Credit Reference No.: 001262426718

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

77600/WBC

Transaction History

X0071173127

<< View: WBC.X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/02/2011 to (dd/mm/yyyy) 06/02/2023

Displaying Transaction History from 01 Feb 2011 to 06 Feb 2023

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****3127	WBC	11/09/2015	Holding Net Movement (CHESS 510)	1,000	1,000

Viewing 1 - 1 of 1

Ask us now ^

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



053 / 379563
SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3127
TFN/ABN status: RECEIVED AND RECORDED

23900/WBC

Final dividend statement for the six months ended 30 September 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	1,000	60 cents	\$0.00	\$600.00	\$600.00	\$257.14
Net dividend amount					\$600.00	
***New Zealand Imputation Credit (NZIC)						NZD70.00

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****3759

ACCOUNT NAME: THE SEWELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 1269376486

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 in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

239.00/WBC



053 / 400350
SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****3127
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	1,000	61 cents	\$0.00	\$610.00	\$610.00	\$261.43
Net dividend amount					\$610.00	
***New Zealand Imputation Credit (NZIC)						NZD80.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**BENDIGO BANK****BSB:** 633-000**ACC:** *****3759**ACCOUNT NAME:** THE SEWELL SUPERANNUATION FUND**PAYMENT REFERENCE NUMBER:** 1278040759

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.

Transactions 77600\WDS

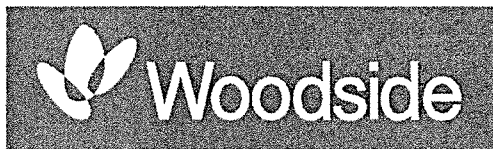
WOODSIDE ENERGY GROUP LTD

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
6/10/2022	DIVIDEND PLAN ALLOTMENT	+67	1415
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+542	1348 ✓ _{CIB}
25/05/2022	CHESS DAILY MOVEMENT UP	+806 ✓	806
25/05/2022	COMPANY ASX CHANGE	-806 ✓	0
23/03/2022	DIVIDEND PLAN ALLOTMENT	+36 ✓	806
24/09/2021	DIVIDEND PLAN ALLOTMENT	+17 ✓	770 ✓
24/03/2021	DIVIDEND PLAN ALLOTMENT	+4	753
18/09/2020	DIVIDEND PLAN ALLOTMENT	+14	749
20/03/2020	DIVIDEND PLAN ALLOTMENT	+24	735
20/09/2019	DIVIDEND PLAN ALLOTMENT	+11	711
11/09/2015	CHESS DAILY MOVEMENT UP	+700	700



117310 000 WPL



SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

23900/WPL

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	31 August 2021
Payment Date	24 September 2021

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 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\$0.41034058	753	A\$308.99	A\$0.00	A\$308.99
Net Payment					A\$308.99
Australian Franking Credit					A\$132.42

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.

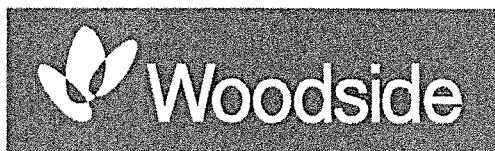
Important Notes:

- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$23.02
Net payment available for reinvestment	\$308.99
Total available for reinvestment	\$332.01
Less the amount applied to the allotment of 17 Ordinary Shares at A\$19.4745 per share	\$331.07
Cash balance carried forward to the next payment	\$0.94
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	753
Add Ordinary Shares allotted on 24 September 2021	17
Number of Ordinary Shares now participating in the DRP	770

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



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)



117823 000 WPL



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

239100/WPL

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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\$1.46158129	770	A\$1,125.42	A\$0.00	A\$1,125.42
Net Payment					A\$1,125.42
Australian Franking Credit					A\$482.32

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.

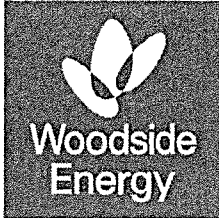
Important Notes:

- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.94
Net payment available for reinvestment	\$1,125.42
Total available for reinvestment	\$1,126.36
Less the amount applied to the allotment of 36 Ordinary Shares at A\$31.2691 per share	\$1,125.69
Cash balance carried forward to the next payment	\$0.67
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	770
Add Ordinary Shares allotted on 23 March 2022	36
Number of Ordinary Shares now participating in the DRP	806

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



┌ 051831 000 WDS



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares of DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSS**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

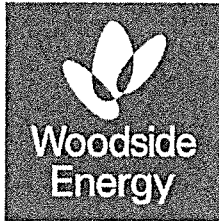
Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed.

If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited.

A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.



WDS




SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460


Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 542
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transactions

77600/WES

WESFARMERS LIMITED

X 0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+3252	3252 /



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

23900/WES

Private and Confidential

120321 000 WES



SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

Holder Identification Number (HIN)
 HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1078185
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	3,252	A\$2,926.80	A\$0.00	A\$2,926.80	A\$1,254.34
Total			A\$2,926.80	A\$0.00	A\$2,926.80	A\$1,254.34
Net Payment					A\$2,926.80	

New Zealand Imputation Credits in NZ\$

NZ\$325.20

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: XXXXXXX59

Amount Deposited
A\$2,926.80



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

77600/WES
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Private and Confidential
 189797 000 WES
 SEWELL NOMINEES WA PTY LTD
 <THE SEWELL SUPER FUND A/C>
 PO BOX 115
 GOOMALLING WA 6460

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1191648
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	3,252	A\$6,504.00
Total			A\$6,504.00
Total Payment			A\$6,504.00

Important Notes

- In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: XXXXXXX59

Amount Deposited
A\$6,504.00



23900/WES

Private and Confidential

1 124940 000 WES



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460



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

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1079901
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	3,252	A\$2,601.60	A\$0.00	A\$2,601.60	A\$1,114.97
		Total	A\$2,601.60	A\$0.00	A\$2,601.60	A\$1,114.97
			Net Payment		A\$2,601.60	

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

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXX59

Amount Deposited
A\$2,601.60

Transactions

77600/WOR

WORLEY LIMITED

X 0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X*****3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-300	0
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300 ✓



Worley Limited
ABN 17 096 090 158

22,900 / WOR

012414 000 WOR



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

Update your Information

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0071173127

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	819086

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$0.00	\$75.00	\$75.00
Net Payment					\$75.00
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

BENDIGO BANK LTD
BSB: 633-000 Account number: 154013759

Amount Deposited
AUD\$75.00

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



Worley Limited
ABN 17 096 090 158

012473 000 WOR



SEWELL NOMINEES WA PTY LTD
<THE SEWELL SUPER FUND A/C>
PO BOX 115
GOOMALLING WA 6460

23900 wbl

Update your Information

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X0071173127

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	818533

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$0.00	\$75.00	\$75.00
Net Payment					\$75.00
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

BENDIGO BANK LTD
BSB: 633-000 Account number: 154013759

Amount Deposited

AUD\$75.00

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

Transaction History

77600 / wow

<< View: WOW, X*****3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

X 00 71173 127

Date range from (dd/mm/yyyy) 01/02/2011 to (dd/mm/yyyy) 01/02/2023

Displaying Transaction History from 01 Feb 2011 to 01 Feb 2023

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****3127	WOW	11/09/2015	Holding Net Movement (CHESS 510)	600	600

Viewing 1 - 1 of 1



Ask us now ^

