

GROSE FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	1,938.00	1,938.00	0.00	0.00						
30/03/2022	912.00	912.00	0.00	0.00						
	2,850.00	2,850.00	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	560.00	0.00	560.00	240.00						
16/12/2021	576.00	0.00	576.00	246.86						
	1,136.00	0.00	1,136.00	486.86						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	2,232.00	669.60	1,562.40	669.60						
30/03/2022	1,627.50	81.38	1,546.12	662.62						
	3,859.50	750.98	3,108.52	1,332.22						
BKW.AX Brickworks Limited										
24/11/2021	200.00	0.00	200.00	85.71						
03/05/2022	110.00	0.00	110.00	47.14						
	310.00	0.00	310.00	132.85						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CIM.AX Cimic Group Limited										
29/10/2021	263.00	336.00	84.00	36.00				157.00		
29/10/2021	375.00	480.00	120.00	51.43				225.00		
	638.00	816.00	204.00	87.43				382.00		
COL.AX Coles Group Limited.										
28/09/2021	532.00	0.00	532.00	228.00						
28/09/2021	280.00	0.00	280.00	120.00						
31/03/2022	627.00	0.00	627.00	268.71						
31/03/2022	330.00	0.00	330.00	141.43						
	1,769.00	0.00	1,769.00	758.14						
CSL.AX CSL Limited										
30/09/2021	44.51	40.06	4.45	1.91						
06/04/2022	56.92	56.92								
	101.43	96.98	4.45	1.91						
DOW.AX Downer Edi Limited										
23/09/2021	120.00	120.00	0.00	0.00						
24/03/2022	120.00	120.00	0.00	0.00						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	240.00	240.00	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
22/09/2021	780.00	780.00								
24/03/2022	360.00	360.00	0.00	0.00						
	1,140.00	1,140.00	0.00	0.00						
IVC.AX Invocare Limited										
07/10/2021	380.00	0.00	380.00	162.86						
08/04/2022	460.00	0.00	460.00	197.14						
	840.00	0.00	840.00	360.00						
NAB.AX National Australia Bank Limited										
02/07/2021	501.00	0.00	501.00	214.71						
15/12/2021	559.45	0.00	559.45	239.76						
	1,060.45	0.00	1,060.45	454.47						
ORG.AX Origin Energy Limited										
01/10/2021	918.75	918.75								
25/03/2022	1,531.25	1,531.25	0.00	0.00						
	2,450.00	2,450.00	0.00	0.00						

GROSE FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
QBE.AX QBE Insurance Group Limited										
24/09/2021	550.00	495.00	55.00	23.57						
12/04/2022	950.00	855.00	95.00	40.71						
	1,500.00	1,350.00	150.00	64.28						
RMD.AX Resmed Inc										
23/09/2021	16.45				16.45	7.05				
16/12/2021	16.12	0.00	0.00	0.00	16.12	6.91				
17/03/2022	16.41	0.00	0.00	0.00	16.41	7.03				
16/06/2022	17.15				17.15	7.35				
	66.13	0.00	0.00	0.00	66.13	28.34				
S32.AX South32 Limited										
07/10/2021	535.01	0.00	535.01	229.29						
07/04/2022	856.48	0.00	856.48	367.06						
	1,391.49	0.00	1,391.49	596.35						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,520.00	0.00	1,520.00	651.43						
01/04/2022	1,520.00	0.00	1,520.00	651.43						

GROSE FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,040.00	0.00	3,040.00	1,302.86						
VNT.AX Ventia Services Group Limited										
06/04/2022	126.24	0.00	126.24	54.10						
	126.24	0.00	126.24	54.10						
WBC.AX Westpac Banking Corporation										
21/12/2021	132.00	0.00	132.00	56.57						
24/06/2022	610.00	0.00	610.00	261.43						
	742.00	0.00	742.00	318.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	403.36	0.00	403.36	172.87						
23/03/2022	1,436.73	0.00	1,436.73	615.74						
	1,840.09	0.00	1,840.09	788.61						
	25,100.33	9,693.96	15,722.24	6,738.08	66.13	28.34		382.00		

GROSE FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	25,100.33	9,693.96	15,722.24	6,738.08	66.13	28.34		382.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	9,693.96	J
Franked Dividends	15,722.24	K
Franking Credits	6,738.08	L

ANZ - X0095220088

Date	Unfranked	Franked	Franking Credit		
1/07/2021	\$ -	\$ 560.00	\$ 240.00		
16/12/2021	\$ -	\$ 576.00	\$ 246.86		
	\$ -	\$ 1,136.00	\$ 486.86	\$ -	\$ 1,136.00

CSL - X0095220088

Date	Unfranked	Franked	Franking Credit		
30/09/2021	\$ 40.06	\$ 4.45	\$ 1.91		
6/04/2022	\$ 59.92	\$ -	\$ -		
	\$ 99.98	\$ 4.45	\$ 1.91	\$ -	\$ 104.43

IAG

Date	Unfranked	Franked	Franking Credit		
22/09/2021	\$ 780.00	\$ -	\$ -		
24/03/2022	\$ 360.00	\$ -	\$ -		
	\$ 1,140.00	\$ -	\$ -	\$ -	\$ 1,140.00

IVC - X0095220088

Date	Unfranked	Franked	Franking Credit		
7/10/2021	\$ -	\$ 380.00	\$ 162.86		
8/04/2022	\$ -	\$ 460.00	\$ 197.14		
	\$ -	\$ 840.00	\$ 360.00	\$ -	\$ 840.00

RMD - X0095220088

Date	Unfranked	Franked	Franking Credit		
23/09/2021	\$ 16.45	\$ -	\$ -		
16/12/2021	\$ 16.12	\$ -	\$ -		
17/03/2022	\$ 16.41	\$ -	\$ -		
16/06/2022	\$ 17.15	\$ -	\$ -		
	\$ 66.13	\$ -	\$ -	\$ -	\$ 66.13

S32 - X0095220088

Date	Unfranked	Franked	Franking Credit		
10/09/2021	\$ -	\$ 535.01	\$ 229.29		
7/04/2022	\$ -	\$ 856.48	\$ 367.06		
	\$ -	\$ 1,391.49	\$ 596.35	\$ -	\$ 1,391.49

TLS - X0095220088

Date	Unfranked	Franked	Franking Credit		
23/09/2021	\$ -	\$ 1,520.00	\$ 651.43		
1/04/2022	\$ -	\$ 1,520.00	\$ 651.43		
	\$ -	\$ 3,040.00	\$ 1,302.86	\$ -	\$ 3,040.00

WPL - I0031056152

Date	Unfranked	Franked	Franking Credit		
24/09/2021	\$ -	\$ 403.36	\$ 172.87		
23/03/2022	\$ -	\$ 1,436.73	\$ 615.74		
	\$ -	\$ 1,840.09	\$ 788.61	\$ -	\$ 1,840.09

AGL

Date	Unfranked	Franked	Franking Credit		
26/09/2021	\$ 1,938.00	\$ -	\$ -		
30/03/2022	\$ 912.00	\$ -	\$ -		
	\$ 2,850.00	\$ -	\$ -	\$ -	\$ 2,850.00

AZJ

Date	Unfranked	Franked	Franking Credit		
22/09/2021	\$ 669.60	\$ 1,562.40	\$ 669.60		
30/03/2022	\$ 81.37	\$ 1,546.13	\$ 662.63		
	\$ 750.97	\$ 3,108.53	\$ 1,332.23	\$ -	\$ 3,859.50

ORG - X0095220088

Date	Unfranked	Franked	Franking Credit		
1/10/2021	\$ 918.75	\$ -	\$ -		
25/03/2022	\$ 1,531.25	\$ -	\$ -		
	\$ 2,450.00	\$ -	\$ -	\$ -	\$ 2,450.00

WBC - X00031824281

Date	Unfranked	Franked	Franking Credit		
21/12/2021	\$ -	\$ 132.00	\$ 56.57		
24/06/2022	\$ -	\$ 610.00	\$ 261.43		
	\$ -	\$ 742.00	\$ 318.00	\$ -	\$ 742.00

BKW

Date	Unfranked	Franked	Franking Credit		
24/11/2021	\$ -	\$ 200.00	\$ 85.71		
3/05/2022	\$ -	\$ 110.00	\$ 47.14		
	\$ -	\$ 310.00	\$ 132.85	\$ -	\$ 310.00

COL - X0031824281 - 1000 Shares (Commsec)

Date	Unfranked	Franked	Franking Credit		
28/09/2021	\$ -	\$ 280.00	\$ 120.00		
31/03/2022	\$ -	\$ 330.00	\$ 141.43		
	\$ -	\$ 610.00	\$ 261.43	\$ -	\$ 610.00

COL - X0095220088 - 1900 Shares (Bell Potter)

Date	Unfranked	Franked	Franking Credit		
28/09/2021	\$ -	\$ 532.00	\$ 228.00		
31/03/2022	\$ -	\$ 627.00	\$ 268.71		

\$	-	\$ 1,159.00	\$	496.71	\$	-	\$ 1,159.00
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NAB - X0095220088

Date	Unfranked	Franked	Franking Credit		
2/07/2021	\$ -	\$ 501.00	\$ 214.71		
15/12/2021	\$ -	\$ 559.45	\$ 239.76		
	\$ -	\$ 1,060.45	\$ 454.47	\$ -	\$ 1,060.45

CIMIC - X0031824281

Date	Unfranked	Franked	Franking Credit	Withholding Tax	
5/07/2021	\$ 480.00	\$ 120.00	\$ 51.43	\$ 225.00	
7/10/2021	\$ 336.00	\$ 84.00	\$ 36.00	\$ 157.00	
	\$ 816.00	\$ 204.00	\$ 87.43	\$ 382.00	\$ 638.00

DOW - X0095220088

Date	Unfranked	Franked	Franking Credit		
23/09/2021	\$ 120.00	\$ -	\$ -		
24/03/2022	\$ 120.00	\$ -	\$ -		
	\$ 240.00	\$ -	\$ -	\$ -	\$ 240.00

QBE - X0095220088

Date	Unfranked	Franked	Franking Credit		
24/09/2021	\$ 495.00	\$ 55.00	\$ 23.57		
12/04/2022	\$ 855.00	\$ 95.00	\$ 40.71		
	\$ 1,350.00	\$ 150.00	\$ 64.28	\$ -	\$ 1,500.00

VNT - X0095220088

Date	Unfranked	Franked	Franking Credit		
6/04/2022	\$ -	\$ 126.24	\$ 54.10		
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 126.24	\$ 54.10	\$ -	\$ 126.24

Franking Credits from Dividends \$ 6,738.09

Franking Credits from Managed Investments \$ 558.32

Total Franking Credits \$ 7,296.41

Dividend Payments

Origin Energy Limited

GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

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	25-Mar-2022	EFT	12,250	1,531.25	0.00	0.00	1,531.25	0.00	1,531.25	1.0000	1,531.25	220938388	AUD	Initial
Fully Paid Ordinary Shares	01-Oct-2021	EFT	12,250	918.75	0.00	0.00	918.75	0.00	918.75	1.0000	918.75	217702526	AUD	Initial



003487 000 ANZ



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
800	A\$560.00	A\$0.00	A\$560.00	A\$240.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$64.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX

Account number: XXXXXX25

Payment reference: 802895

PAYMENT AMOUNT: A\$560.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced




T 003554 000 ANZ




GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
800	A\$576.00	A\$0.00	A\$576.00	A\$246.86

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

A NZ Imputation Credit of **NZ\$64.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX25
Payment reference:	786840
PAYMENT AMOUNT:	A\$576.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





CSL LIMITED
ABN 99 051 588 348

001632 000 CSL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1115345
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	28	US\$29.74	US\$3.30	US\$1.41



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$33.04
CONVERTED NET PAYMENT	AU\$44.51

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BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 ACCOUNT NUMBER: XXXXXX25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

001893 000 CSL
GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 1014773

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	40	US\$41.60	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$41.60
CONVERTED NET PAYMENT	AU\$56.92

284286_02_V3

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 ACCOUNT NUMBER: XXXXXX25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:
SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



001346 000 IAG



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 18 August 2021
Payment date: 22 September 2021
TFN/ABN: Quoted
Share Price 18/08/21: \$5.30
Share Value 18/08/21: \$31,800.00

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,000	13 cents	780.00	0.00	780.00	0.00	780.00	0.00

Key figures for the full year ended 30 June 2021

\$12,602m	Gross written premium (\$m)	13.5%	Reported insurance margin (%)	(\$427m)	Net profit/ (loss) after tax*
FY21	12,602	FY21	13.5%	FY21	-427
FY20	12,135	FY20	10.1%	FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
ACC: XXXXXX25

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	HIN WITHHELD
Record date:	17 February 2022
Payment date:	24 March 2022
TFN/ABN:	Quoted
Share Price 17/02/22:	\$4.75
Share Value 17/02/22:	\$28,500.00

F 001379

000 IAG

GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,000	6 cents	360.00	0.00	360.00	0.00	360.00	0.00

Key figures for the half year ended 31 December 2021

\$6,570m		7.1%		\$173m	
Gross written premium (\$m)		Reported insurance margin (%)		Net profit/(loss) after tax (\$m)	
1H22	6,570	1H22	7.1%	1H22	\$173
1H21	6,188	1H21	17.9%	1H21	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONSCOMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
ACC: XXXXXX25

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **IVC**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

INVOCARE LIMITED

ABN: 42 096 437 393

**GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND
A/C>**
1 ANTHONYS REST
QUNABA QLD
4670

DIVIDEND STATEMENT

Reference No.: X*****0088
Payment Date: 07 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.095	4,000	\$0.00	\$380.00	\$380.00	\$162.86
				Less Withholding Tax		\$0.00
				Net Amount		AUD 380.00
				Represented By:		
				Direct Credit amount		AUD 380.00

BANKING INSTRUCTIONS

The amount of AUD 380.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GAFFEL INVESTMENTS PTY LTD ATF G
BSB: 064-000 ACC: *****0525

DIRECT CREDIT REFERENCE NO.: 1266676343

FRANKING INFORMATION

Franked Rate per Share	\$0.095
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.



ResMed
ResMed Inc.
ABN 46 064 514 852

000366 000 RMD

GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

Online:
www.investorcentre.com/au/contact

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)

HIN WITHHELD

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 855138

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	400	US\$16.80
Non-Resident Withholding Tax			US\$5.04
Net Payment			US\$11.76
Converted Net Payment			AU\$16.45

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX25


Amount Deposited
AU\$16.45



000395 000 RMD
GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

 **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)

HIN WITHHELD

ASX Code RMD
Record Date 11 November 2021
Payment Date 16 December 2021
Direct Credit Reference No. 855045

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	400	US\$16.80
		Non-Resident Withholding Tax	US\$5.04
		Net Payment	US\$11.76
		Converted Net Payment	AU\$16.12

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX25

Amount Deposited

AU\$16.12



000401 000 RMD



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

 **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)

HIN WITHHELD

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 854130

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	400	US\$16.80
		Non-Resident Withholding Tax	US\$5.04
		Net Payment	US\$11.76
		Converted Net Payment	AU\$16.41

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX25

Amount Deposited

AU\$16.41





000421 000 RMD



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

 **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)

HIN WITHHELD

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	855027

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	400	US\$16.80
		Non-Resident Withholding Tax	US\$5.04
		Net Payment	US\$11.76
		Converted Net Payment	AU\$17.15

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX25

Amount Deposited

AU\$17.15



South32 Limited
ABN 84 093 732 597

002450 000 S32



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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	7,168	\$340.46	\$0.00	\$340.46
Special	2.714117 cents	7,168	\$194.55	\$0.00	\$194.55
Net Payment					\$535.01
Franking Credit					\$229.29

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	064-000
Account Number:	XXXXXX25
Payment Reference:	1039216
Amount Paid:	A\$535.01

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

002465 000 S32



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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	7,168	\$856.48	\$0.00	\$856.48
Net Payment					\$856.48
Franking Credit					\$367.06

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	064-000
Account Number:	XXXXXX25
Payment Reference:	1033108
Amount Paid:	A\$856.48

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.



001902 000 WPL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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
Direct Credit Reference No.	703622

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	983	A\$403.36	A\$0.00	A\$403.36
			Net Payment		A\$403.36
			Australian Franking Credit		A\$172.87

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:

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: 064-000 Account number: XXXXXX25

Amount Deposited
A\$403.36

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



001922 000 WPL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	699610

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	983	A\$1,436.73	A\$0.00	A\$1,436.73
Net Payment					A\$1,436.73
Australian Franking Credit					A\$615.74

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: 064-000 Account number: XXXXXX25

Amount Deposited
A\$1,436.73

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



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

001010 000 AGL



GAFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. 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	\$0.34	5,700	\$0.00	\$1,938.00	\$1,938.00
Net Payment					\$1,938.00
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: 064-000 Account number: XXXXXX25

Amount Deposited

AUD\$1,938.00

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



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

001027 000 AGL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. 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	\$0.16	5,700	\$0.00	\$912.00	\$912.00
Net Payment					\$912.00
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: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$912.00

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



Aurizon Holdings Limited
ABN 14 146 335 622

┌ 001229 000 AZJ



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information.

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	862797

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	15,500	\$1,562.40	\$669.60	\$2,232.00
				Net Payment	\$2,232.00
				Franking Credit	\$669.60

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$2,232.00



Aurizon Holdings Limited
ABN 14 146 335 622

001319 000 AZJ



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:

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

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	864162

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	15,500	\$1,546.13	\$81.37	\$1,627.50
Net Payment					\$1,627.50
Franking Credit					\$662.63

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$1,627.50

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

002 / 251885

GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670**Key details**

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****4281
TFN/ABN status:	RECEIVED AND RECORDED

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	220	60 cents	\$0.00	\$132.00	\$132.00	\$56.57
Net dividend amount					\$132.00	
***New Zealand Imputation Credit (NZIC)						NZD15.40

* 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**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 064-000**ACC:** ****0525**ACCOUNT NAME:** GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUN**PAYMENT REFERENCE NUMBER:** 1269328922

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



002 / 267957

GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****426
YFN/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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: ****0525

ACCOUNT NAME: GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND>

PAYMENT REFERENCE NUMBER: 1277991134

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.

BRICKWORKS

ABN 17 000 028 526



GAFFEL INVESTMENTS PTY LTD
 <GROSE FAMILY SUPER FUND A/C>
 PO BOX 8548
 BARGARA QLD 4670

Update your information:

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

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)

HIN WITHHELD

ASX Code **BKW**
 TFN/ABN Status **Quoted**
 Record Date **3 November 2021**
 Payment Date **24 November 2021**
 Direct Credit Reference No. **804097**

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/BKW in order to update your TFN link account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	500	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit:					\$85.71

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 3SB: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$200.00

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

000303 000 BKW



GAFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

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 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	804261

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/BKW in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	500	\$110.00	\$0.00	\$110.00
Net Payment					\$110.00
Franking Credit					\$47.14

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited

AUD\$110.00

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



003830 000 COL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Update your information:



Online:
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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.	1047109

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	1,000	A\$280.00	A\$0.00	A\$280.00
				Net Payment	A\$280.00
				Franking Credit	A\$120.00

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	064-000
Account number	XXXXXX25
Amount Deposited	A\$280.00



003844 000 COL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

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.	1041709

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	1,000	A\$330.00	A\$0.00	A\$330.00
Net Payment					A\$330.00
Franking Credit					A\$141.43

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	064-000
Account number	XXXXXX25
Amount Deposited	A\$330.00



003831 000 COL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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.	1206393

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	1,900	A\$532.00	A\$0.00	A\$532.00
Net Payment					A\$532.00
Franking Credit					A\$228.00

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	064-000
Account number	XXXXXX25
Amount Deposited	A\$532.00



003845 000 COL



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

Update your information:



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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.	1193608

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	1,900	A\$627.00	A\$0.00	A\$627.00
Net Payment					A\$627.00
Franking Credit					A\$268.71

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	064-000
Account number	XXXXXX25
Amount Deposited	A\$627.00



2021 Interim Dividend Statement

⑆ 004553 000 NAB
GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1254582

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
835	60 cents	\$0.00	\$501.00	\$214.71

Dividend Summary

835 shares x 60 cents = \$501.00

Payment details

The cash dividend amount of \$501.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 ACC: ****0525

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 **\$501.00**



2021 Final Dividend Statement

004480 000 NAB
GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 731407

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
835	67 cents	\$0.00	\$559.45	\$239.76

Dividend Summary

835 shares x 67 cents = \$559.45

Payment details

The cash dividend amount of \$559.45 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 ACC: ****0525

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\$587.77.

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

Dividend Amount

\$559.45

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/cim

 **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 0031824281

ASX Code	CIM
TFN/ABN Status	Not Quoted
Record Date	15 June 2021
Payment Date	5 July 2021



001329 000 CIM



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	1,000	\$120.00	\$480.00	\$600.00
				Less resident withholding tax	\$225.00
				Net Payment	\$375.00
				Franking Credit	\$51.43

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



CIMIC Group Limited
ABN 57 004 482 982

Update your information:

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

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 0031824281

ASX Code	CIM
TFN/ABN Status	Not Quoted
Record Date	16 September 2021
Payment Date	7 October 2021

┌ 000904 000 CIM



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670



Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	1,000	\$84.00	\$336.00	\$420.00
				Less resident withholding tax	\$157.00
				Net Payment	\$263.00
				Franking Credit	\$36.00

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

000311 000 DOW



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Update your information.

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code DOW
TFN/ABN Status Quoted
Record Date 26 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 810434

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,000	\$0.00	\$120.00	\$120.00
				Net Payment	\$120.00
				Franking Credit	\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$120.00



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

000316 000 DOW



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	810074

2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan
Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,000	\$0.00	\$120.00	\$120.00
Net Payment					\$120.00
Franking Credit					\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited
AUD\$120.00



000653 000 QBE



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

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 20 August 2021
Payment Date 24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. 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	11 cents	5,000	55.00	495.00	23.57	550.00
Net Payment (AUD\$)						550.00

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

Payment instruction

Commonwealth Bank of Australia

BSB: 064-000

Account Number: XXXXXX25

Direct Credit Reference No. 865027

Amount Deposited AUD\$550.00

277172_02_V2



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)
X0095220088

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

000657 000 QBE



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
1 ANTHONYS REST
QUNABA QLD 4670

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. 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	19 cents	5,000	95.00	855.00	40.71	950.00
Net Payment (AUD\$)						950.00

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

Payment instruction

Commonwealth Bank of Australia
 BSB: 064-000
 Account Number: 11150525
 Direct Credit Reference No. 861651
Amount Deposited AUD\$950.00

284904_01



Ventia Services Group Limited
ABN 53 603 253 541

000178 000 VNT



GAFFEL INVESTMENTS PTY LTD
<GROSE FAMILY SUPER FUND A/C>
PO BOX 8548
BARGARA QLD 4670

Update your information:



Online:

www.computershare.com.au/easyupdate/VNT



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)

HIN WITHHELD

ASX Code	VNT
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	6 April 2022
Direct Credit Reference No.	801617

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.47 cents per share for 43 days from listing date on 19 November 2021 to 31 December 2021. This payment is made to you on the shares registered in your name and entitled to participate as at the record date of 1 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VNT in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.47 cents	8,588	\$126.24	\$0.00	\$126.24
				Net Payment	\$126.24
				Franking Credit	\$54.10

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX25

Amount Deposited

AUD\$126.24