



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



014 001166

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Payment date: 15 October 2021
Record date: 07 October 2021
Reference no: X*****0936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2021 to 14 October 2021 inclusive (30 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6477% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	5.2000%
	<u>5.2110%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.6477%</u>

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.2998	378	\$113.32	100%	\$48.57	\$0.00
Franked Amount:			\$113.32			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$113.32			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH ST
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:*****3233
DIRECT CREDIT REFERENCE NO.:001268521627

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

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Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



014 006019

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****0936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6570% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	5.2000%
	<u>5.2243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.6570%</u>

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9218	378	\$348.44	100%	\$149.33	\$0.00
Franked Amount:			\$348.44			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$348.44			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH ST
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:*****3233
DIRECT CREDIT REFERENCE NO.:001267233284

Redemption of CommBank PERLS VIII Capital Notes (PERLS VIII) ASX Code: CBAPE

CBA issued a notice for the call date on 15 October 2021. Please refer to the ASX release dated 15 September 2021.

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



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

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

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

Holder Identification Number (HIN)

X 0087980936

ASX Code AMC Record Date 25 May 2022 Payment Date 14 June 2022 Direct Credit Reference No. 888085

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1668, 1,237, \$206.33. Row 2: Net Payment, \$206.33

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-121 Account number: 628043233

Amount Deposited AUD\$206.33



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

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

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

Holder Identification Number (HIN)

X 0087980936

ASX Code AMC Record Date 23 February 2022 Payment Date 15 March 2022 Direct Credit Reference No. 890774

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1685, 1,237, \$208.43. Row 2: Net Payment, \$208.43

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-121 Account number: 628043233

Amount Deposited AUD\$208.43



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

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

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

Holder Identification Number (HIN)

X 0087980936

ASX Code AMC Record Date 24 November 2021 Payment Date 14 December 2021 Direct Credit Reference No. 892961

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESD Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1601, 1,237, \$198.04. Row 2: Net Payment, \$198.04.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-121 Account number: 628043233

Amount Deposited AUD\$198.04



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

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

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

Holder Identification Number (HIN)

X 0087980936

ASX Code AMC Record Date 8 September 2021 Payment Date 28 September 2021 Direct Credit Reference No. 893284

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1593, 1,237, \$197.05. Row 2: Net Payment, \$197.05

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-121 Account number: 628043233

Amount Deposited AUD\$197.05

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
 Tel: +61 2 8023 5417 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 BEN@boardroomlimited.com.au



014_13248_54982
 DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Reference Number: S00124406633
 ASX Code: BEN
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 08/03/2022
 Payment Date: 31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,847	26.5 cents	\$754.46	Nil	\$754.46	\$754.46	Nil	\$323.34

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:
 If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
 Bank Account Type: Domestic
 Bank Code: 082-121
 Account Number: *****233
 Account Name: DELL FAMILY PTY LTD ATF ST GEORG
 Receipt Currency: AUD
 Exchange Rate: N/A

Amount Deposited
\$754.46



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 DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

Reference Number:	S00124406633
ASX Code:	BEN
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	06/09/2021
Payment Date:	30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,847	26.5 cents	\$754.46	Nil	\$754.46	\$754.46	Nil	\$323.34

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:
 If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:	AUS
Bank Account Type:	Domestic
Bank Code:	082-121
Account Number:	*****233
Account Name:	DELL FAMILY PTY LTD ATF ST GEORG
Receipt Currency:	AUD
Exchange Rate:	N/A

Amount Deposited
\$754.46



BHP Group Limited
ABN 49 004 028 077

048943 014 BHP



DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

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	X 0087980936
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.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	286	A\$8,511.36	A\$0.00	A\$8,511.36
Australian Franking Credit				A\$3,647.73

*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.



BHP Group Limited
 ABN 49 004 028 077

041573 014 BHP



DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

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 0087980936
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	531740
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	1,274	A\$2,650.63	A\$0.00	A\$2,650.63
Net Payment				A\$2,650.63
Australian Franking Credit				A\$1,135.98

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-121
 Account Number: 628043233

Amount Deposited

A\$2,650.63

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