

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

027131 017 VAP



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)**X 0074379702**

ASX Code	VAP
TFN/ABN Status	Not Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.53341774	247	\$131.75

Withholding tax: \$61.00

NET PAYMENT: \$70.75

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 19489779

Amount Deposited**\$70.75**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

023945 017 VAP



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)**X 0074379702**

ASX Code	VAP
TFN/ABN Status	Not Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.59164724	247	\$146.14

Withholding tax: \$68.00

NET PAYMENT: \$78.14

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19489779

Amount Deposited**\$78.14**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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020103 017 VAP



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)**X 0074379702**

ASX Code VAP

TFN/ABN Status Not Quoted

Record Date 2 July 2021

Payment Date 16 July 2021

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.74265825	247	\$677.44

Withholding tax: \$363.00

NET PAYMENT: \$314.44

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 19489779

Amount Deposited**\$314.44**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF



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OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)

X 0074379702

ASX Code	VGS
TFN/ABN Status	Not Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43116270	205	\$88.39

Withholding tax: \$41.00

NET PAYMENT: \$47.39

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19489779

Amount Deposited

\$47.39

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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023945

017 VGS

OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)**X 0074379702**

ASX Code	VGS
TFN/ABN Status	Not Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34259378	205	\$70.23

Withholding tax: \$32.00

NET PAYMENT: \$38.23

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19489779

Amount Deposited**\$38.23**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)**X 0074379702**

ASX Code	VGS
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	205	\$166.67

Withholding tax: \$163.00

NET PAYMENT: \$3.67

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19489779

Amount Deposited**\$3.67**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



2021 Final Dividend Statement

040960 017 NAB
OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0074379702

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	634015

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
1,090	67 cents	\$0.00	\$730.30	\$312.99	1,090 shares x 67 cents = \$730.30

Payment details

The cash dividend amount of \$730.30 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9779

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\$767.27.

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

Dividend Amount **\$730.30**



2021 Interim Dividend Statement

053908 017 NAB
OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

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	Not Quoted
ASX code	NAB
Direct Credit Reference No.	1148992

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	
610	60 cents	\$0.00	\$366.00	\$156.86	610 shares x 60 cents	= \$366.00

Payment details

The cash dividend amount of \$366.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9779

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 **\$366.00**



2021 Interim Dividend Statement

053908 017 NAB



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
X0074379702

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	1148992

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
610	60 cents	\$0.00	\$366.00	\$156.86	610 shares x 60 cents = \$366.00

Payment details

The cash dividend amount of \$366.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9779

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 **\$366.00**



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OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Reference Number: X*****9702
TFN/ABN Status: Not Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,877	14.24 cents	\$80.18	\$187.10	\$267.28	\$87.00	\$180.28	\$34.36

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 067-167
Account Number: *****779
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited

\$180.28

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

Please retain this statement for taxation purposes



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OCEANVIEW CONSULTING PTY LTD

<OCEANVIEW SUPER FUND A/C>

32 BROWN ST

WALLSEND NSW 2287

Reference Number: X*****9702

TFN/ABN Status: Not Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
515	13.08 cents	\$20.21	\$47.15	\$67.36	\$22.00	\$45.36	\$8.66

1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS

Bank Code: 067-167

Account Number: *****779

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$45.36

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

Please retain this statement for taxation purposes



038118 000 ANZ



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

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
388	A\$279.36	A\$0.00	A\$279.36	A\$119.73

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$31.04** 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:	XXXXXX79
Payment reference:	707958

PAYMENT AMOUNT: A\$279.36

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.





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OCEANVIEW CONSULTING PTY LTD
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32 BROWN ST
WALLSEND NSW 2287

NEED ASSISTANCE?



anz.com/shareholder/centre
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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	Not 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
388	A\$271.60	A\$0.00	A\$271.60	A\$116.40

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$31.04** 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:	XXXXXX79
Payment reference:	719097
PAYMENT AMOUNT:	A\$271.60

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

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

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OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
100*	iShares Global 100 ETF	0.88149843	546	481.30	226.00	255.30
			Total	481.30	226.00	255.30

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX79

Amount Deposited:

AUD\$255.30

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



Manage your holdings



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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Enquiries:



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017300 000 100



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

22 December 2021

Payment Date:

5 January 2022

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
I00*	iShares Global 100 ETF	0.61954419	546	338.27	158.00	180.27
			Total	338.27	158.00	180.27

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX79

Amount Deposited:

AUD\$180.27

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Expect more from iShares ESG ETFs. Turn over to learn more.





018219 017 WPL



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

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	Not Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	643952

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	403	A\$589.02	A\$0.00	A\$589.02
Net Payment					A\$589.02
Australian Franking Credit					A\$252.44

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX79

Amount Deposited
A\$589.02

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



018293 017 WPL


OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Holder Identification Number (HIN)
X 0074379702

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	644551

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	403	A\$165.37	A\$0.00	A\$165.37
Net Payment					A\$165.37
Australian Franking Credit					A\$70.87

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Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19489779

Amount Deposited
A\$165.37

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

016379 017 AGL



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Key Details

SRN/HIN:	X 0074379702
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	426	\$0.00	\$68.16	\$68.16
Net Payment					\$68.16
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19489779

Amount Deposited
AUD\$68.16

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

015829 017 AGL



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Key Details

SRN/HIN:	X 0074379702
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	426	\$0.00	\$144.84	\$144.84
Net Payment					\$144.84
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19489779

Amount Deposited

AUD\$144.84

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



ALLIANCEBERNSTEIN®

ABN 58 007 212 606 | AFSL 230683
ARSN 099 739 447

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 881 079
Facsimile: +61 2 9287 0303
Chi-X Code: AMVE
Email: AB@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 000003

OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

Key Details

Payment date: 16 July 2021
Record date: 2 July 2021
SRN/HIN: X*****9702
TFN/ABN NOT RECEIVED OR RECORDED

AB Managed Volatility Equities Fund (Managed Fund) - MVE Class (AMVE)

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.04880101	4,664	\$227.61	\$106.00	\$121.61

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9779 **ACCOUNT NAME:** OCEANVIEW CONSULTING PTY LTD <OC

PAYMENT REFERENCE NUMBER: 001261796977

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

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This document is provided for informational purposes. If you have any questions regarding this information please contact our Client Relations Department at (02) 9255 1299. Although care has been exercised in compiling the information contained in this document AllianceBernstein Investment Management Australia Limited ("ABIMAL") does not warrant it is free from errors, inaccuracies or omissions. ABIMAL disclaims any liability for damage or loss arising from reliance upon any matter contained in this document except for statutory liability which cannot be excluded.

AllianceBernstein Investment Management Australia Limited, ABN 58 007 212 606 AFSL 230683



BHP Group Limited
ABN 49 004 028 077



045613 017 BHP



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

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 0074379702
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1167898
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	257	A\$697.82	A\$0.00	A\$697.82
Net Payment				A\$697.82
Australian Franking Credit				A\$299.07

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 19489779

Amount Deposited

A\$697.82

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



048412 017 BHP



OCEANVIEW CONSULTING PTY LTD
<OCEANVIEW SUPER FUND A/C>
32 BROWN ST
WALLSEND NSW 2287

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 0074379702
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	467233
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	257	A\$534.70	A\$0.00	A\$534.70
Net Payment				A\$534.70
Australian Franking Credit				A\$229.16

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 19489779

Amount Deposited

A\$534.70

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