

Commonwealth Bank

One Macquarie Street, Sydney, New South Wales 2000
ABN 48 123 123 124
Branch: VICTOR HARBOR
BSB: 5511



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: 29M

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Deposit Receipt: T230604490817

Date: 02/11/2022
Time: 12:45:27
WS ID: W52
Teller ID: 52

047 000561

REEDING &
REEDING
JND A/C>

Key Details

Payment date: 14 October 2022
Record date: 16 September 2022
SRN/HIN: X*****2041
TFN/ABN NOT RECEIVED OR RECORDED

Account Number: *****4191
Agent Number: 29
Depositor Name: M

11

Cash/Transfer: \$0.0

Cheques/Merchant Summaries: \$80

Total Deposited: \$ Company tax rate of 30%.

Privacy Disclaimer:

We may collect your Personal Information to verify your identity and assist us in managing our risks and to satisfy our obligations under the Anti Money Laundering and Counter Terrorism Financing Act 2006. For further information on how we handle your Personal Information please visit commbank.com.au/privacy

Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
4,000	\$0.00	\$80.00	\$80.00	\$34.29
Net dividend amount:			\$80.00	

DEPOSITED 2/11/22

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return.

113020042067

PLEASE DETACH BEFORE BANKING



ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED | ACN 124 893 465

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au



047 000792 ACF



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Number

X0036202041

Summary of Key Information

Payment Date: 30 November 2022
Record Date: 28 October 2022
TFN/ABN Status: Quoted
ASX Code: ACF

Final Dividend Statement 2022

Dear Shareholder

This statement represents your final dividend for the period ended 30 June 2022.
The dividend is partially franked (60%) and unfranked (40%).

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	\$0.015	\$60.00	\$90.00	\$38.57

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment
\$0.015 x 10,000 Shares
= \$150.00

Gross Payment: \$150.00
Less Withholding Tax: \$0.00
Net Payment: \$150.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: *****191
Amount Deposited: \$150.00
Date Credited: 30 November 2022

Dividend Payment: \$150.00

Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy.
Visit <https://investor.automic.com.au>





SINCE 1936

ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED | ACN 124 893 465

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (International)
hello@automicgroup.com.au
www.automicgroup.com.au



047 000960 ACF



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Number

X*****02041

Summary of Key Information

Payment Date: 31 May 2023
Record Date: 28 April 2023
TFN/ABN Status: Quoted
ASX Code: ACF

Interim Dividend Statement 2023

Dear Shareholder

This statement represents your interim dividend for the half year ended 31 December 2022. The dividend is partially franked (85%) and unfranked (15%).

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	\$0.017	\$25.50	\$144.50	\$61.93

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment
\$0.017 x 10,000 Shares
= \$170.00

Gross Payment: \$170.00
Less Withholding Tax: \$0.00
Net Payment: \$170.00

Important Notes

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

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: *****191
Amount Deposited: \$170.00
Date Credited: 31 May 2023

Dividend Payment: \$170.00

Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy.
Visit <https://investor.automic.com.au>



adairs

ABN 50 147 375 451

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: ADH
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 005126

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 6 April 2023
Record date: 21 March 2023
SRN/HIN: X*****2041
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 25 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8 cents	4,000	\$0.00	\$320.00	\$320.00	\$137.14
Net dividend amount:					\$320.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167


ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I


PAYMENT REFERENCE NUMBER: 001295086160

The payment has been made into 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 4 weeks.

Retain this statement to assist in preparing your tax return.



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

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

Enquiries:
(within Australia) 1800 339 522
(international) +61 3 9415 4031

Holder Identification Number (HIN)

X 0036202041

ASX Code	ABC
TFN/ABN Status	Not Quoted
Record Date	22 September 2022
Payment Date	5 October 2022
Direct Credit Reference No.	806138

006465 047 ABC



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au 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	5 cents	3,000	\$150.00	\$0.00	\$150.00
Net Payment					\$150.00
Franking Credit					\$64.29

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$150.00

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



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): 1 800 824 513
(international): +61 3 9415 4253
Email: aglenery@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: AGL

043213 047 AGL



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

SRN/HIN: X 0012422369
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. 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	\$0.08	2,000	\$0.00	\$160.00	\$160.00
Net Payment					\$160.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited
AUD\$160.00

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



Contact details

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

121725 047 AMP



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Your shareholding

TFN/ABN STATUS	HOLDER NUMBER
Quoted	x0012422369
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

AMP Limited shares

2022 final dividend

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
2.5 cents	2,884	A\$72.10	A\$0.00	A\$72.10

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: 19874191

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$14.42	A\$57.68	A\$6.18


This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.


Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.


Keep this statement for your tax records. AMP does not issue an end of year tax summary.



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)

158319 047 ANZ



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

X 0012422369

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars


DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,160	A\$7,315.20	A\$0.00	A\$7,315.20	A\$3,135.09

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$914.40** 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: 067-167

Account number: 19874191

Payment reference: 487501

PAYMENT AMOUNT: A\$7,315.20

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


27 October 2022
Full Year Results announced



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)
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150098 C47 ANZ



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

X 0012422369

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,160	A\$7,518.40	A\$0.00	A\$7,518.40	A\$3,222.17

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

A NZ Imputation Credit of **NZ\$914.40** 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: 067-167

Account number: 19874191

Payment reference: 487420

PAYMENT AMOUNT: A\$7,518.40

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.





All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

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MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 20/02/2023
Payment Date: 10/03/2023

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
3,866	16.5 cents	\$637.89	Nil	\$637.89	\$637.89	Nil	\$273.38

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a Listed Investment Company (LIC) capital gain component.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	637.89
Bank Code:	067-167		
Account Number:	****191		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/08/2022
Payment Date: 16/09/2022

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
3,866	17 cents	\$657.22	Nil	\$657.22	\$657.22	Nil	\$281.67

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$828.43

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$414.22
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$276.14

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	657.22
Bank Code:	067-167		
Account Number:	*****191		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



AUB Group Limited

ABN 60 000 000 715

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 194 270
ASX Code: AUB

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000958

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 7 October 2022
Record date: 8 September 2022
SRN/HIN: X*****2369

TFN/ABN RECEIVED AND RECORDED

Dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	38 cents	2,000	\$0.00	\$760.00	\$760.00	\$325.71
Net dividend amount:					\$760.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: **4191**

ACCOUNT NAME: WILLANDRA SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001284654870

The payment has been made into the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



AUB Group Limited

ABN 60 000 000 715

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 194 270
ASX Code: AUB

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001068

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 4 April 2023
Record date: 2 March 2023
SRN/HIN: X*****2369

TFN/ABN RECEIVED AND RECORDED

Dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	17 cents	2,000	\$0.00	\$340.00	\$340.00	\$145.71
Net dividend amount:					\$340.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

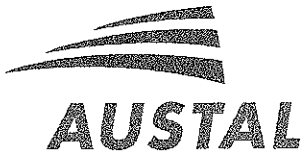
BSB: 067-167 **ACC:** ****4191

ACCOUNT NAME: WILLANDRA SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001294731678

The payment has been made into the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



AUSTAL LIMITED
 ABN 73 009 250 266

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: ASB
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 003103

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Key Details

Payment date: 20 April 2023
Record date: 16 March 2023
SRN/HIN: X*****2041
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2022

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	3,000	\$120.00	\$0.00	\$120.00	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$120.00	

On 24 February 2023, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

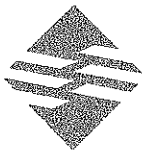
BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001295017190

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 four weeks.

Retain this statement to assist in preparing your tax return.



BASE RESOURCES

Base Resources Limited
ABN 88 125 546 910

Update your information
 Online:
www.computershare.com.au/easyupdate/BSE

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code BSE
TFN/ABN Status Quoted
Record Date 13 March 2023
Payment Date 30 March 2023
Direct Credit Reference No. 800493

001097 000 BSE



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

FY23 Interim Dividend

Dear Shareholder,

This payment is for the dividend of AUD 2 cents per share for the six-month period ended 31 December 2022. This payment is made to you on the shares in Base Resources Limited registered in your name and entitled to receive the dividend as at the record date of 13 March 2023. For income tax purposes, this payment is 100% unfranked and is paid wholly from conduit foreign income.

Please visit www.computershare.com.au/easyupdate/BSE in order to, as applicable, provide or update your tax, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	AUD 2 cents	30,000	\$0.00	\$600.00	\$600.00
				Net Payment	\$600.00
				Franking Credit	\$0.00

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

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

Note 3: Any Australian withholding tax deducted has been determined based on the information you have provided to the company's share registry, Computershare Investor Services Pty Limited as at the record date.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$600.00



beach

ABN 20 007 617 969



Online:

www.computershare.com.au/easyupdate/bpt



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)

X 0036202041

ASX Code	BPT
TFN/ABN Status	Not Quoted
Record Date	31 August 2022
Payment Date	30 September 2022
Direct Credit Reference No.	809052



H 011106 047 BPT



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

FY22 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or 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	1 cent	6,065	\$60.65	\$0.00	\$60.65
Net Payment					\$60.65
Franking Credit					\$25.99

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: 19874191

Amount Deposited

AUD\$60.65

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



beach

ABN 20 007 617 969

Update your information



Online:

www.computershare.com.au/easyupdate/bpt



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)

X 0036202041

ASX Code

BPT

TFN/ABN Status

Not Quoted

Record Date

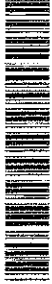
28 February 2023

Payment Date

31 March 2023

Direct Credit Reference No.

808928



011111 047 BPT



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

FY23 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2023. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or 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	2 cents	6,065	\$121.30	\$0.00	\$121.30
Net Payment					\$121.30
Franking Credit					\$51.99

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: 19874191

Amount Deposited

AUD\$121.30

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

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



047_14204_47837

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHES5

Record Date: 06/09/2022

Payment Date: 29/09/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 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
16,000	26.5 cents	\$4,240.00	Nil	\$4,240.00	\$4,240.00	Nil	\$1,817.14

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: 067-167
Account Number: *****191
Account Name: WILLANDRA SUPER FUND A/C
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$4,240.00



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

047_15249_44516

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 07/03/2023
Payment Date: 31/03/2023

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. 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
16,000	29.0 cents	\$4,640.00	Nil	\$4,640.00	\$4,640.00	Nil	\$1,988.57

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: 067-167
Account Number: *****191
Account Name: WILLANDRA SUPER FUND A/C
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$4,640.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00009806661



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 026796

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN):

X*****2369

ASX Code: BOQ

Payment date: 17 November 2022

Record date: 28 October 2022

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	2,000	\$0.00	\$480.00	\$480.00	\$205.71
Net dividend amount:					\$480.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 ACCOUNT NAME: WILLANDRA SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001285490574

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



047 029168

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN):

X*****2369

ASX Code: **BOQ**

Payment date: 1 June 2023

Record date: 11 May 2023

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2023

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	2,000	\$0.00	\$400.00	\$400.00	\$171.43
Net dividend amount:					\$400.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 ACCOUNT NAME: WILLANDRA SUPER FUND A/C


PAYMENT REFERENCE NUMBER: 001295954146

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

CAPITOL HEALTH LIMITED

ABN 84 117 391 812

Update your information:
 **Online:**
www.computershare.com.au/easyupdate/CAJ

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

Enquiries:

(within Australia) 1300 653 342
(international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0036202041

ASX Code	CAJ
TFN/ABN Status	Quoted
Record Date	23 September 2022
Payment Date	21 October 2022
Direct Credit Reference No.	801174

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share for the financial year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAJ 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	0.5 cents	49,792	\$248.96	\$0.00	\$248.96
Net Payment					\$248.96
Franking Credit					\$106.70

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: 19874191

Amount Deposited

AUD\$248.96

CAPITOL HEALTH LIMITED

ABN 84 117 391 812

Update your information
 **Online:**
www.computershare.com.au/easyupdate/CAJ

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

Enquiries:
(within Australia) 1300 653 342
(international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0036202041

ASX Code	CAJ
TFN/ABN Status	Quoted
Record Date	2 March 2023
Payment Date	31 March 2023
Direct Credit Reference No.	801158

F 001469 000 CAJ



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAJ 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	0.5 cents	49,792	\$248.96	\$0.00	\$248.96
Net Payment					\$248.96
Franking Credit					\$106.70

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: 19874191

Amount Deposited

AUD\$248.96

F 001421 000 CLV



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 31 July 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CLV if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Andrew Allibon
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	5,000	\$50.00	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43

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: 19874191

Amount Deposited

AUD\$50.00



Clover Corporation Limited
ABN 85 003 622 866



001355 000 CLV



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

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

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 0036202041

ASX Code	CLV
TFN/ABN Status	Not Quoted
Record Date	6 April 2023
Payment Date	27 April 2023
Direct Credit Reference No.	801212

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.75 cents per share for the half year ended 31 January 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CLV if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Andrew Allibon
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.75 cents	5,000	\$37.50	\$0.00	\$37.50
Net Payment					\$37.50
Franking Credit					\$16.07

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

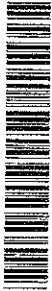
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$37.50



002893 000 CRN



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

X 0036202041

ASX Code CRN

Record Date 30 August 2022

Payment Date 20 September 2022

Direct Credit Reference No. 800911

Ordinary Dividend

Dear Securityholder,

We are pleased to advise that an ordinary dividend was declared on 9 August 2022 at the rate of US\$0.075 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.10861694 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6905 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 30 August 2022. The dividend is 100% unfranked and is declared to be Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.075	201	US\$0.00	US\$15.08	US\$15.08
				Withholding Tax ¹	US\$4.52
				Net Payment	US\$10.56
				Converted Net Payment	AU\$15.29

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

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

Your Payment Instruction

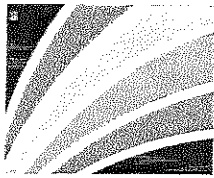
COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 19874191

Amount Deposited

AUD\$15.29



**GOLD
ROAD
RESOURCES**


ABN 13 109 289 527

5 April 2023



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

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

 **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

Reference Number

I1600005436

ASX Code

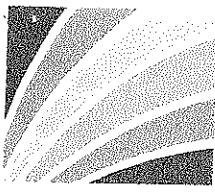
GOR

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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



**GOLD
ROAD
RESOURCES**

ABN 13 109 289 527

Update your information:

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

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

Securityholder Reference Number (SRN)

I 1600005436

ASX Code	GOR
TFN/ABN Status	Not Quoted
Record Date	2 March 2023
Payment Date	27 March 2023



000869 000 GOR



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.005 per share in respect of the six months ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR 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	\$0.005	5,243	\$26.22	\$0.00	\$26.22
Net Payment					\$26.22
Franking Credit					\$11.24

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.

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. Please register at www.computershare.com.au/easyupdate/GOR in order to update your direct credit banking instructions online.

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.

047 S002562



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Holder Number

X****02041

Summary of Key Information

Payment Date: 23 March 2022
Record Date: 07 March 2022
TFN/ABN Status: Not Quoted
ASX Code: HLO

2023 Interim Dividend Statement

Dear Shareholder

This statement represents your interim dividend for the half year ending 31 December 2022. The dividend is fully franked (100%).

Security Class: ORDINARY FULLY PAID SHARES

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	\$0.02	\$0.00	\$40.00	\$17.14

Important Notes:

- You should retain this statement to assist you in preparing your tax return
- You may have withholding tax (shown under Dividend Summary) applied in the absence of valid TFN/ABN/ACN
- Securityholders should obtain their own professional advice on the tax implications of this dividend

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.02 x 2,000 Shares

= \$40.00

Gross Payment: \$40.00

Less Withholding Tax: \$0.00

Net Payment: \$40.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: ****191
Amount Deposited: \$40.00
Date Credited: 23 March 2023

Dividend Payment: \$40.00



Incitec Pivot Limited

ABN 42 004 080 264

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 303 780
ASX Code: IPL
Security Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 017423

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 21 December 2022
Record date: 6 December 2022
SRN/HIN: X*****2041
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the year ended 30 September 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	17 cents	3,000	\$0.00	\$510.00	\$510.00	\$218.57
Net dividend amount:					\$510.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001287406520



Important Information - Payment Instructions

Incitec Pivot Limited has introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).


Payment of the dividend has been made to your nominated account as at the record date (see above). If this account is no longer valid, please turn over for instructions on how to update your details with Link. Payment of the dividend will be made within four weeks of your updated bank account details being provided. Interest will not accrue on withheld payments. The Dividend Reinvestment Plan (DRP) is not available for this dividend.

Retain this statement to assist in preparing your tax return.



ABN 51 105 991 740

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Code: JMS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 047 001207
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 19 May 2023
Record date: 5 May 2023
SRN/HIN: X*****2041
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 28 February 2023

This dividend is unfranked. The unfranked portion of the dividend is conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.012	60,000	\$720.00	\$0.00	\$720.00	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$720.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001295893259

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 four weeks.

Retain this statement to assist in preparing your tax return.



Kina Securities Limited

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: KSL

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 001477

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Key Details

Payment date: 4 October 2022
Record date: 6 September 2022
SRN/HIN: X*****2041

Interim dividend statement for the half year ended 30 June 2022

This dividend is 100% unfranked, and contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.041	10,000	\$410.00	\$0.00	\$410.00	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$410.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001284573892

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 four weeks.

Retain this statement to assist in preparing your tax return.



Kina Securities Limited

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: KSL

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 001424

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Key Details

Payment date: 11 April 2023
Record date: 6 March 2023
SRN/HIN: X*****2041

Final dividend statement for the period ended 31 December 2022

This dividend is 100% unfranked, and contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.065	10,000	\$650.00	\$0.00	\$650.00	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$650.00	

IMPORTANT INFORMATION: PLEASE READ

Any holder registered in PNG must be paid via PGK (regardless of if you have provided an Australian bank account). If there are no banking instructions or the instructions are invalid your payment will be withheld until bank details are provided and your payment will be made shortly.

Tax Rules

TFN/ABN Status does not apply to PNG payments. Even, if a shareholder has provided their TFN/ABN, they will be taxed at 15% as indicated by PNG tax rules, unless determined as exempt by the company.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: **4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I**

PAYMENT REFERENCE NUMBER: 001294886912

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 four weeks.

Retain this statement to assist in preparing your tax return.



**Link Administration
Holdings Limited**

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK

Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 007779

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment Date: 14 October 2022
Record Date: 30 September 2022
SRN/HIN: X*****2041
TFN/ABN Status: Received and Recorded

Special dividend statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	500	\$0.00	\$40.00	\$40.00	\$17.14
Net dividend amount:					\$40.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001285054829

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.




Link Administration
Holdings Limited

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK

Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 047 006318
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment Date: 11 April 2023
Record Date: 2 March 2023
SRN/HIN: X*****2041
TFN/ABN Status: Received and Recorded

Interim dividend statement

This dividend is 80% franked at the company tax rate of 30%. The 20% unfranked portion is declared to be nil conduit foreign income. Note that withholding tax is payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.045	500	\$4.50	\$18.00	\$22.50	\$7.71
Net dividend amount:					\$22.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001294913891

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.



Update your information.

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

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

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

Holder Identification Number (HIN)

X 0012422369

ASX Code MYX, TFN/ABN Status Quoted, Record Date 19 January 2023, Payment Date 27 January 2023, Direct Credit Reference No. 800651



004425 000 MYX



MR RONALD COLIN BREEDING & MRS MARY ISABELLA BREEDING <WILLANDRA SUPER FUND A/C> PO BOX 301 VICTOR HARBOR SA 5211

Special Dividend

This payment represents a special dividend payment of \$0.0272 per share. This payment is paid on the pre consolidation of shares registered in your name and entitled to participate as at the record date of 19 January 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary shares, Net Payment, and Franking Credit.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 19874191

Amount Deposited AUD\$816.00

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



McPHERSON'S
EST. 1880

Health | Wellness | Beauty

McPherson's Limited
ABN 98 004 068 419



002345 000 MCP



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0036202041

ASX Code	MCP
TFN/ABN Status	Not Quoted
Record Date	21 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	802085

2023 Interim Dividend

Dear Shareholder

This payment represents your interim dividend of 2 cents per share for the half year ended 31 December 2022. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 21 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Linda Gough
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	7,000	\$140.00	\$0.00	\$140.00
Net Payment					\$140.00
Franking Credit					\$60.00

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: 19874191


Amount Deposited
AUD\$140.00

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

MR R C BREEDING & MRS M I BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211
 AUSTRALIA

Update your information:

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

 **Enquiries:**
 Phone: +64 9 488 8777
 Fax: +64 9 488 8787
 Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 16 March 2023
 Payment Date: 3 April 2023
 HIN: 36202041
 Payment Ref: 82331/1334
 TFN: TFN noted

RONALD COLIN BREEDING & MARY ISABELLA BREEDING

INTERIM DIVIDEND OF 8.7 NZ CENTS PER SHARE

Class of Security	Holding	Payment Rate	Dividend Amount
MCY - ORDINARY SHARES (CH)	4,000	8.0736c	322.94
		Supplementary Dividend	56.99
		Total AU\$	379.93
		Less Withholding Tax	56.99
		Net Dividend	322.94

Unless otherwise indicated, all amounts are expressed in Australian Dollars
 Exchange Rate AU\$0.928 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit	Withholding Tax	Gross Dividend
68.60	56.99	379.93

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.



1380098701

132138MCY_8623_DCAU_AU_MAC_01.sp 00981 001*

Your Payment Instruction

BANK A/C TO BE CREDITED: 067:167:01987:4191

RONALD COLIN BREEDING AND MARY I

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
 DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
 to elect electronic communications
 for your portfolio

MYER

MY STORE

Myer Holdings Limited
ABN 14 119 085 602All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 820 260
ASX Code: MYREmail: myer@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

047 012881

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211**Key Details****Payment date:** 7 November 2022
Record date: 29 September 2022
Reference no: X*****2369

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 July 2022

Dear Shareholder

The details below relate to the final dividend of 2.5 cents per share, fully franked at the company rate of 30% for the year ended 30 July 2022. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date of 29 September 2022.

Description	Dividend Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	2,000	\$0.00	\$50.00	\$50.00	\$21.43
Net dividend amount					\$50.00	

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** ****4191 **ACCOUNT NAME:** WILLANDRA SUPER FUND A/C**PAYMENT REFERENCE NUMBER:** 001285275716

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.

Electronic Communications

A significant number of Myer shareholders have elected to receive their shareholder communications (dividend advices, Annual Report, Notice of Meeting etc) by e-mail. This avoids postage delays, assists us in reducing waste to improve the environment and saves the Company money. We encourage you to also do so.

Please update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for login instructions.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 820 260
ASX Code: MYR
Email: myer@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 012410

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 11 May 2023
Record date: 23 March 2023
Reference no: X*****2369
TFN/ABN RECEIVED AND RECORDED

Interim Ordinary & Special Dividend statement for the half year ended 28 January 2023

Dear Shareholder

The details below relate to the interim ordinary dividend of 4 cents per share plus a special dividend of 4 cents per share, fully franked at the company rate of 30% for the half year ended 28 January 2023. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date of 23 March 2023.

Description	Dividend Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
Net dividend amount					\$160.00	

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** ****4191 **ACCOUNT NAME:** WILLANDRA SUPER FUND A/C**PAYMENT REFERENCE NUMBER:** 001295148145

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.

Electronic Communications

A significant number of Myer shareholders have elected to receive their shareholder communications (dividend advices, Annual Report, Notice of Meeting etc) by e-mail. This avoids postage delays, assists us in reducing waste to improve the environment and saves the Company money. We encourage you to also do so.

Please update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for login instructions.

Retain this statement to assist in preparing your tax return.



**national
australia
bank**

2022 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0012422369

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	909941

129453 047 NAB



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Interim Dividend for the year ending 30 September 2022

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
988	73 cents	\$0.00	\$721.24	\$309.10	988 shares x 73 cents = \$721.24

Payment details

The cash dividend amount of \$721.24 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4191

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 **\$721.24**

2022 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0012422369

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	410214

102403 047 NAB



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Final Dividend for the year ended 30 September 2022

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
988	78 cents	\$0.00	\$770.64	\$330.27	988 shares x 78 cents = \$770.64

Payment details

The cash dividend amount of \$770.64 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4191

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\$0.07 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\$908.54.

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

Dividend Amount \$770.64



Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 021975

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 29 September 2022
Record date: 29 August 2022
SRN/HIN: X*****2369
TFN/ABN Status: Received and Recorded

Final dividend statement for the period ended 30 June 2022

This dividend statement relates to the final dividend of US 20 cents per share (paid as 29.163021 Australian cents at A\$1.00 = US\$0.6858), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.29163021	3,222	A\$0.00	A\$939.63	A\$939.63	A\$402.70
				Net amount:	A\$939.63	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

PAYMENT INSTRUCTIONS

BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account Number: ****4191
Account Name: WILLANDRA SUPER FUND A/C
Payment Reference Number: 001282522173

Retain this statement to assist in preparing your tax return.



Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 022190

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 30 March 2023
Record date: 27 February 2023
SRN/HIN: X*****2369
TFN/ABN Status: Received and Recorded

Interim dividend for the period ended 31 December 2022 and Special dividend

This dividend statement relates to the interim dividend of US 15 cents per share and the special dividend of US 20 cents per share (paid as 52.153181 Australian cents at A\$1.00 = US\$0.6711), payable on ordinary shares entitled to receive the dividends at the Record Date. These dividends are 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.52153181	3,222	A\$0.00	A\$1,680.38	A\$1,680.38	A\$720.16
				Net amount:	A\$1,680.38	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkgroup.com>.

PAYMENT INSTRUCTIONS

BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: ****4191

Account Name: WILLANDRA SUPER FUND A/C

Payment Reference Number: 001291923816

Retain this statement to assist in preparing your tax return.

NICKEL INDUSTRIES

ABN 44 127 510 589

006397 000 NIC



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information.

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

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 0036202041

ASX Code	NIC
TFN/ABN Status	Not Quoted
Record Date	7 September 2022
Payment Date	14 September 2022
Direct Credit Reference No.	801777

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 30 June 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 7 September 2022. For income tax purposes, this payment is 100% unfranked and is declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/nic 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	2 cents	9,000	\$0.00	\$180.00	\$180.00
				Less resident withholding tax	\$84.00
				Net Payment	\$96.00
				Franking Credit	\$0.00

SENT TFN 31/11/22

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: 19874191

Amount Deposited

\$96.00

ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 047 015540
MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 29 September 2022
Record date: 7 September 2022
SRN/HIN: X*****2041
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the year ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.115	884	\$0.00	\$101.66	\$101.66	\$43.57
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$101.66	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA


BSB: 067-167

ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001284268517

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 four weeks.

Retain this statement to assist in preparing your tax return.

 047 013180
 MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Key Details

Payment date: 29 March 2023
Record date: 8 March 2023
SRN/HIN: X*****2041
 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the half year ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.11	884	\$0.00	\$97.24	\$97.24	\$41.67
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$97.24	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001294619017

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 four weeks.

Retain this statement to assist in preparing your tax return.



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

047_14214_55038

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

SRN/HIN: X*****2369
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
4,041	16.5 cents	\$500.08	\$166.69	Nil	\$666.77	\$214.32

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****191	AUD	N/A	666.77

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

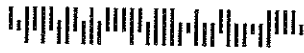
S00009806661



Origin Energy Limited
ABN 30 000 051 696

All correspondence to:
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
origin@boardroomlimited.com.au



047_15223_50843

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

SRN/HIN: X*****2369
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
4,041	16.5 cents	\$666.77	Nil	Nil	\$666.77	\$285.76

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****191	AUD	N/A	666.77

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

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

ParagonCare

Paragon Care Limited

ABN 76 064 551 426

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: PGC

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001242

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 04 October 2022
Record date: 13 September 2022
SRN/HIN: X*****2041

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ending 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.006	6,786	\$0.00	\$40.72	\$40.72	\$17.45
Net dividend amount:					\$40.72	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001284643564

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 10 business days.

Retain this statement to assist in preparing your tax return.



047 001247

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 5 April 2023

Record date: 15 March 2023

SRN/HIN: X*****2041

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ending 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.006	6,786	\$0.00	\$40.72	\$40.72	\$17.45
Net dividend amount:					\$40.72	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: **4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I**

PAYMENT REFERENCE NUMBER: 001294969773

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 10 business days.

Retain this statement to assist in preparing your tax return.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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



047_14378_1174

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00044065134
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 15/09/2022
Payment Date: 14/10/2022

DIVIDEND STATEMENT

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: PPM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	5.4 cents	\$270.00	Nil	\$270.00	\$270.00	Nil	\$115.71

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	270.00
Bank Code:	067-167		
Account Number:	****191		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00044065134



Pepper Money Limited
ABN 55 094 317 665

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00044065134

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 14/03/2023

Payment Date: 14/04/2023

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: PPM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	5.1 cents	\$255.00	Nil	\$255.00	\$255.00	Nil	\$109.29

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	255.00
Bank Code:	067-167		
Account Number:	*****191		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



047 001195

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 04 October 2022
Record date: 01 September 2022
SRN/HIN: X*****2041
TFN/ABN status: NOT RECEIVED OR RECORDED

Dividend statement for the six month period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.0625	3,000	\$0.00	\$187.50	\$187.50	\$80.36
Net dividend amount:					\$187.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001284395513

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 normally be made within 4 weeks.

If you have not provided your email address or have not consented to the company sending correspondence to you by email, you are urged to provide those details/consents, by following the instructions overleaf. This will be good for the environment and will save the company money.

Retain this statement to assist in preparing your tax return.



047 001218

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 3 April 2023
Record date: 3 March 2023
SRN/HIN: X*****2041
TFN/ABN status: NOT RECEIVED OR RECORDED

Dividend statement for the six month period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.071	3,000	\$0.00	\$213.00	\$213.00	\$91.29
Net dividend amount:					\$213.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001294432984

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 normally be made within 4 weeks.

If you have not provided your email address or have not consented to the company sending correspondence to you by email, you are urged to provide those details/consents, by following the instructions overleaf. This will be good for the environment and will save the company money.

Retain this statement to assist in preparing your tax return.



ABN 74 098 405 826

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: PPS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002347

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 10 August 2022
Record date: 26 July 2022
SRN/HIN: X*****2041
TFN/ABN NOT RECEIVED OR RECORDED

Special Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	5,000	\$0.00	\$250.00	\$250.00	\$107.14
Net dividend amount:					\$250.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

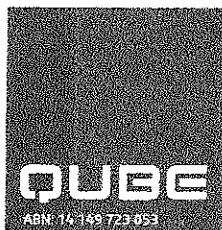
ACC: ****4191 ACCOUNT NAME: RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001279898898

into the above account. If this account is not valid please turn over for instructions to update your
dated, payment will be made within 4 weeks.

update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions

in this statement to assist in preparing your tax return.



Update your information:

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

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



009075 000 QUB



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

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

Holder Identification Number (HIN)

X 0036202041

ASX Code QUB
TFN/ABN Status Not Quoted
Record Date 20 September 2022
Payment Date 18 October 2022
Direct Credit Reference No. 805253

Final and Special Dividend for the Year Ended 30 June 2022

Dear Securityholder,

This payment comprises a final dividend of 3.3 cents per share and a special dividend of 0.7 cents per share for the year ended 30 June 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	6,027	\$241.08	\$0.00	\$241.08
Net Payment					\$241.08
Franking Credit					\$103.32

Important Notes:

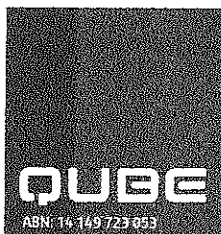
- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$241.08



Update your information.

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

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code QUB
TFN/ABN Status Not Quoted
Record Date 8 March 2023
Payment Date 13 April 2023
Direct Credit Reference No. 805013

008595 000 QUB



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211



Interim Dividend for the Half Year Ended 31 December 2022

Dear Securityholder,

This payment represents an interim dividend of 3.75 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.75 cents	6,027	\$226.01	\$0.00	\$226.01
Net Payment					\$226.01
Franking Credit					\$96.86

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited
AUD\$226.01



ResMed
ResMed Inc.
ABN 46 064 514 852

022429 047 RMD



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

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 18 August 2022
Payment Date 22 September 2022
Direct Credit Reference No. 809082

2022 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 18 August 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6915 = 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\$0.044	5,000	US\$220.00
		Non-Resident Withholding Tax	US\$33.00
		Net Payment	US\$187.00
		Converted Net Payment	AU\$270.43

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX91

Amount Deposited

AU\$270.43



ResMed

ResMed Inc.

ABN 46 064 514 852



022213 647 RMD



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:



Online:

www.computershare.com.au/easyupdate/RMD



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0036202041

ASX Code

RMD

Record Date

10 November 2022

Payment Date

15 December 2022

Direct Credit Reference No.

808986

2022 December Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 10 November 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6618 = 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\$0.044	5,000	US\$220.00
		Non-Resident Withholding Tax	US\$33.00
		Net Payment	US\$187.00
		Converted Net Payment	AU\$282.56

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 19874191

Amount Deposited

AU\$282.56



ResMed

ResMed Inc.

ABN 46 064 514 852

022546 047 RMD



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Update your information:



Online:

www.computershare.com.au/easyupdate/RMD



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0036202041

ASX Code RMD
Record Date 9 February 2023
Payment Date 16 March 2023
Direct Credit Reference No. 809045

2023 March Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 9 February 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6937 = 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\$0.044	5,000	US\$220.00
		Non-Resident Withholding Tax	US\$33.00
		Net Payment	US\$187.00
		Converted Net Payment	AU\$269.57

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 19874191

Amount Deposited
AU\$269.57



Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0036202041

ASX Code RMD Record Date 11 May 2023 Payment Date 15 June 2023 Direct Credit Reference No. 808985

022439 047 RMD



MR RONALD COLIN BREEDING & MRS MARY ISABELLA BREEDING <WILLANDRA SUPER FUND A/C> PO BOX 301 VICTOR HARBOR SA 5211

2023 June Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 11 May 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6702 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Total Payment. Rows include CDI, Non-Resident Withholding Tax, Net Payment, and Converted Net Payment.

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account Number: 19874191

Amount Deposited

AU\$279.02



ABN 28 009 174 761

Update your information

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

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code RRL
TFN/ABN Status Not Quoted
Record Date 13 October 2022
Payment Date 28 October 2022
Direct Credit Reference No. 804409



H- 007901 047 RRL



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 October 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rri 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	2 cents	4,000	\$80.00	\$0.00	\$80.00
Net Payment					\$80.00
Franking Credit					\$34.29

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: 19874191

Amount Deposited

AUD\$80.00



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

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

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

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

Holder Identification Number (HIN)

X 0012422369

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	7 October 2022
Direct Credit Reference No.	800446



H 003486 RWC



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 US cents per share (equivalent to 7.139 AU cents) for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2022. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	7.139 AU cents	2,500	\$17.85	\$160.63	\$178.48
Net Payment					\$178.48
Franking Credit					\$7.65

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: 19874191

Amount Deposited

AUD\$178.48

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877



003487 RWC



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Update your details
 Online: www.computershare.com.au/easyupdate/rwc

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code RWC
 TFN/ABN Status Quoted
 Record Date 9 September 2022
 Payment Date 7 October 2022
 Direct Credit Reference No. 801623

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 US cents per share (equivalent to 7.139 AU cents) for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2022. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	7.139 AU cents	4,870	\$34.77	\$312.90	\$347.67
Net Payment					\$347.67
Franking Credit					\$14.90

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: 19874191

Amount Deposited

AUD\$347.67

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

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

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

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

Holder Identification Number (HIN)

X 0012422369

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	800439

H 003381 000 RWC



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 US cents per share (equivalent to 6.493 AU cents) for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	6.493 AU cents	2,500	\$16.23	\$146.10	\$162.33
				Net Payment	\$162.33
				Franking Credit	\$6.96

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: 19874191

Amount Deposited

AUD\$162.33

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

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

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	801607



003382 000 RWC



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 US cents per share (equivalent to 6.493 AU cents) for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	6.493 AU cents	4,870	\$31.62	\$284.59	\$316.21
				Net Payment	\$316.21
				Franking Credit	\$13.55

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: 19874191

Amount Deposited

AUD\$316.21

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

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

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

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

X 0036202041

ASX Code	STO
TFN/ABN Status	Not Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	855693

052582 047 STO



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	1,963	\$0.00	\$214.49	\$214.49
				Less resident withholding tax (AU\$)	\$100.00
				Net Payment	\$114.49
				Australian Franking Credit (AU\$)	\$0.00

NOTIFIED TFN
3/11/22

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/sto. 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: 19874191

Amount Deposited

AU\$114.49

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

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

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

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

X 0036202041

ASX Code STO
TFN/ABN Status Quoted
Record Date 28 February 2023
Payment Date 29 March 2023
Direct Credit Reference No. 855414

054786 047 STO



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	1,963	\$0.00	\$438.99	\$438.99
Net Payment					\$438.99
Australian Franking Credit (AU\$)					\$0.00

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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: 19874191

Amount Deposited

AU\$438.99

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

F 054785 047 STO

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211**Holder Identification Number (HIN)**

X0012422369

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	832158

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	4,114	\$0.00	\$920.03	\$920.03
				Net Payment	\$920.03
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. 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:

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.

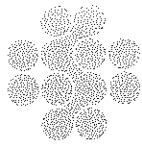
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AU\$920.03

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



ServiceStream

Service Stream Limited
ABN 46 072 369 870

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

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code SSM
TFN/ABN Status Not Quoted
Record Date 20 September 2022
Payment Date 5 October 2022
Direct Credit Reference No. 802680



003508 000 SSM



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend at the rate of 1 cent per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Leigh Mackender
Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	10,000	\$100.00	\$0.00	\$100.00
Net Payment					\$100.00
Franking Credit					\$42.86

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: 19874191

Amount Deposited

AUD\$100.00

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.



ServiceStream

Service Stream Limited
ABN 46 072 369 870

Update your information
 Online:
www.computershare.com.au/easyupdate/SSM

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

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

Holder Identification Number (HIN)

X 0036202041

ASX Code	SSM
TFN/ABN Status	Not Quoted
Record Date	23 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	802552

F 003271 SSM



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend at the rate of 0.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Leigh Mackender
Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	10,000	\$50.00	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43

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: 19874191

Amount Deposited

AUD\$50.00

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.



South32 Limited
ABN 84 093 732 597

H 084428 047 S32



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

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)

X 0036202041

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. 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	20.696129 cents	8,000	\$1,655.69	\$0.00	\$1,655.69
Special	4.434885 cents	8,000	\$354.79	\$0.00	\$354.79
Net Payment					\$2,010.48
Franking Credit					\$261.63

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **19874191**
Payment Reference: **932372**
Amount Paid: **A\$2,010.48**

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.



South32 Limited
ABN 64 093 732 597

082975 047 S32



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

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)

X 0036202041

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. 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	7.334934 cents	8,000	\$586.79	\$0.00	\$586.79
Net Payment					\$586.79
Franking Credit					\$251.48

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account Number: 19874191
Payment Reference: 930329
Amount Paid: A\$586.79

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.



047 004439

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Payment Date: 16/12/2022

Record Date: 02/12/2022

Reference No: X*****2041

TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to a final dividend for the full year ended 30 September 2022 payable on securities entitled to participate in the dividend as at the record date. This dividend is 60% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	12.82 CENTS*	2,000	\$102.56	\$153.84	\$256.40	\$65.93

* This includes a special dividend of 2 cents per share.

Withholding Tax: \$0.00
Net Dividend: \$256.40

Full Year Dividend	SaaS ARR	Net Profit After Tax
up 22% <small>Compound growth</small> up 11%	up 43% <small>Compound growth</small> up 40%	up 22% <small>Compound growth</small> up 15%
FY22 17.02*cps	FY22 \$274.2M	FY22 \$88.8M
FY21 13.91cps	FY21 \$192.3M	FY21 \$72.7M
FY20 12.89cps	FY20 \$134.6M	FY20 \$62.9M
FY19 11.93cps	FY19 \$101.7M	FY19 \$58.4M
FY18 11.02cps	FY18 \$70.4M	FY18 \$51.0M**

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$ 0.05128 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: **4191**

WILLANDRA SUPER FUND

DIRECT CREDIT REFERENCE NO: 001287288474

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within four weeks.

your convenience, you may also update your details by visiting the Link Market Services Limited website at linkmarketservices.com.au



047 004511

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Payment Date: 16/06/2023
Record Date: 02/06/2023
Reference No: X*****2041
 TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 March 2023 payable on securities entitled to participate in the dividend as at the record date. This dividend is 60% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	4.62 CENTS	2,000	\$36.96	\$55.44	\$92.40	\$23.76
Withholding Tax:					\$0.00	
Net Dividend:					\$92.40	

Interim Dividend
UP 10%

FY23 4.62cps
 FY22 4.20cps
 FY21 3.82cps
 FY20 3.47cps
 FY19 3.15cps
 FY18 2.86cps

SaaS ARR
UP 40%

FY23 \$316.3M
 FY22 \$225.1M
 FY21 \$155.8M
 FY20 \$110.2M
 FY19 \$82.7M
 FY18 \$59.3M

Net Profit After Tax
UP 24%

FY23 \$41.3M
 FY22 \$33.2M
 FY21 \$28.2M
 FY20 \$19.1M
 FY19 \$17.9M
 FY18 \$8.2M

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$0.01848 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****4191

WILLANDRA SUPER FUND

DIRECT CREDIT REFERENCE NO: 001297698537

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within four weeks.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at

www.linkmarketservices.com.au



0477067406

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2041
Share Class: Ordinary
TFN/ABN Status: Not Quoted
Record Date: 2 March 2023
Payment Date: 31 March 2023

Update your details online at
www.linkmarketservices.com.au/telstra



Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	2,000	\$0.00	\$170.00	\$170.00	\$72.86

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****4191

Account Name: RONALD COLIN BREEDING AND MARY I

Direct Credit: 001292737368

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Group Limited
ACN 650 620 303
ABN 66 650 620 303



06749307

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2369
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 2 March 2023
Payment Date: 31 March 2023

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	13,300	\$0.00	\$1,130.50	\$1,130.50	\$484.50

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****4191

Account Name: WILLANDRA SUPER FUND A/C

Direct Credit: 001292737369

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Group Limited
ACN 650 620 303
ABN 56 650 620 303



047_14514_15110

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/10/2022
Payment Date: 28/10/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
7,477	7.75 cents	\$579.47	Nil	\$579.47	\$579.47	Nil	\$248.34

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	579.47
Bank Code:	067-167		
Account Number:	*****191		
Exchange Rate:	N/A		



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MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/05/2023
Payment Date: 26/05/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
7,477	7.75 cents	\$579.47	Nil	\$579.47	\$579.47	Nil	\$248.34

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	579.47
Bank Code:	067-167		
Account Number:	****191		
Exchange Rate:	N/A		



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MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/11/2022
Payment Date: 30/11/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
20,000	4 cents	\$800.00	Nil	\$800.00	\$800.00	Nil	\$342.86

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	800.00
Bank Code:	067-167		
Account Number:	*****191		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



047_15549_6582

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Reference Number: S00009806661
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/05/2023
Payment Date: 31/05/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
20,000	4.5 cents	\$900.00	Nil	\$900.00	\$900.00	Nil	\$385.71

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	900.00
Bank Code:	067-167		
Account Number:	****191		
Exchange Rate:	N/A		

S00009806661



- ✉ GPO Box 5193, Sydney NSW 2001
- ☎ 1300 408 788 (within Australia)
- ☎ +61 2 8072 1490 (international)
- ✉ wilsonam@automic.com.au
- 🌐 www.automicgroup.com.au



047 000831 WAR



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Holder Number

X*****22369

Summary of Key Information

Payment Date: 28 April 2023
 Record Date: 04 April 2023
 TFN/ABN Status: Quoted
 ASX Code: WAR

2023 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 1.5 cents per share for the period ended 31 December 2022. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

Security Class: Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
28,000	\$0.015	\$420.00	\$0.00	\$180.00

Important Notes

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

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

Dividend Summary

Dividend Rate per Share x No. of Shares
 = Gross Dividend
 \$0.015 X 28,000 Shares
 = \$420.00

Gross Dividend: \$420.00
 Less Withholding Tax: \$0.00*
 Net Dividend: \$420.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
 Bank Code (BSB): 067-167
 Account Number: *****191
 Amount Deposited: \$420.00
 Date Credited: 28 April 2023

Dividend Payment: \$420.00



047 5000854 WAR



MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Holder Number

X0012422369

Summary of Key Information

Payment Date: 28 October 2022
 Record Date: 04 October 2022
 TFN/ABN Status: Quoted
 ASX Code: WAR

2022 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 2.0 cents per share for the period ended 30 June 2022. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

Security Class: Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
28,000	\$0.02	\$560.00	\$0.00	\$240.00

Important Notes

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

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

Dividend Summary

Dividend Rate per Share x No. of Shares
 = **Gross Dividend**

 \$0.02 X 28,000 Shares
 = **\$560.00**

Gross Dividend: \$560.00
 Less Withholding Tax: \$0.00*
 Net Dividend: \$560.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
 Bank Code (BSB): 067-167
 Account Number: ****191
 Amount Deposited: \$560.00
 Date Credited: 28 October 2022

Dividend Payment: \$560.00



ABN 21 073 716 793

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: WCG
Email:registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 003963

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key Details

Payment date: 4 November 2022
Record date: 7 October 2022
SRN/HIN: X*****2041

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2022

This dividend is 20% franked at the company tax rate of 30%. The 80% unfranked portion is not conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.005	25,715	\$102.86	\$25.72	\$128.58	\$11.02
Net dividend amount:					\$128.58	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4191 **ACCOUNT NAME:** RONALD COLIN BREEDING AND MARY I

PAYMENT REFERENCE NUMBER: 001285380962

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 10 business days.

Retain this statement to assist in preparing your tax return.

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



047 161594

MR RONALD COLIN BREEDING &
 MRS MARY ISABELLA BREEDING
 <WILLANDRA SUPER FUND A/C>
 PO BOX 301
 VICTOR HARBOR SA 5211

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****2369
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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	13,044	64 cents	\$0.00	\$8,348.16	\$8,348.16	\$3,577.78
Net dividend amount					\$8,348.16	
***New Zealand Imputation Credit (NZIC)						NZD1,043.52

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 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: 067-167

ACC: ****4191

ACCOUNT NAME: WILLANDRA SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001286240774

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



047 158497

MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****2369
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	13,044	70 cents	\$0.00	\$9,130.80	\$9,130.80	\$3,913.20
Net dividend amount					\$9,130.80	
						***New Zealand Imputation Credit (NZIC)
						NZD913.08

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: **4191**

ACCOUNT NAME: WILLANDRA SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001296144739

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.



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396



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



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 0036202041

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	803791



011867 000 WHC



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 32 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 24 February 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	2,000	\$640.00	\$0.00	\$640.00
Net Payment					\$640.00
Franking Credit					\$274.29

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$640.00

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



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 356



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



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)

X0012422369

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	800965



011866 WHC



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 32 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 24 February 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	3,000	\$960.00	\$0.00	\$960.00
Net Payment					\$960.00
Franking Credit					\$411.43

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 19874191

Amount Deposited

AUD\$960.00

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



XRF SCIENTIFIC LIMITED | ABN 80 107 908 314

047 000361 XRF



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9633 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****02041

Summary of Key Information

Payment Date: 14 October 2022
Record Date: 30 September 2022
TFN/ABN Status: Not Quoted
ASX Code: XRF

2022 Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 2.5 cents per share for the year ended 30 June 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 25%.

Security Class: Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	\$0.025	\$0.00	\$250.00	\$83.33

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.025 X 10,000 Shares

= \$250.00

Gross Payment: \$250.00
Less Withholding Tax: \$0.00
Net Payment: \$250.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: *****191
Amount Deposited: \$250.00
Date Credited: 14 October 2022

Dividend Payment:
\$250.00

WILLANDRA SUPER FUND

1/3/23 CHEQUE FOR \$21,600.00 FOR TAKE OVER OF 60000 WAAREG
SHARES PAID INTO COMMONWEALTH BANK ACCOUNT
(REFER STATEMENT ATTACHED)

22/11/22 CHEQUE FOR \$329.19 RECEIVED AND BANKED INTO
COMMONWEALTH BANK ACCOUNT REPRESENTING SALE OF
TREK ~~SHARES~~ METALS SHARES.
(REFER STATEMENT ATTACHED)


8/2/23 20,000 INCENTIA PAY SHARES SOLD UNDER
BUY BACK ARRANGEMENT. PROCEEDS OF \$48.95 PAID
INTO COMMONWEALTH BANK ACCOUNT.
(REFER STATEMENT ATTACHED)



IncentiaPay Limited
ACN 167 603 992

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 474
From outside Australia: +61 1300 554 474
Facsimile: +61 2 9287 0202

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0036202041

Payment Date 24 February 2023
Cheque Number 729

H 000059 000 WGOTKO



MR RONALD COLIN BREEDING &
MRS MARY ISABELLA BREEDING
<WILLANDRA SUPER FUND A/C>
PO BOX 301
VICTOR HARBOR SA 5211

Takeover Consideration Payment

This cheque represents the amount payable to you, by Hancock Energy (PB) Pty Ltd ACN 663 446 642 (**Hancock**) for all your shares in Warrego Energy Limited ACN 125 394 667 (**Warrego**) under Hancock's takeover offer for all Warrego Shares (the **Offer**). Please refer to Hancock's Bidders' Statement dated 9 December 2022 (as supplemented, in particular, by Hancock's Tenth Supplementary Bidder's Statement dated 6 February 2023) for further information.

Details of the consideration payable to you are outlined in the table below.

Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$0.36	60,000	\$21,600.00

PAID INTO CBA BANK 1/3/23

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

PLEASE BANK THIS CHEQUE PROMPTLY

297532_CHEQUE_AU*****000000596

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