

Australian Pipeline I td

Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust APA Group

ACN 091 344 704 AESI 239927 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

053 041532

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

Payment date:

15 September 2021

Record date:

30 June 2021

Reference No:

X******0799

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	urities Distribution Unfranked Franked per Security Dividend				Trust Distribution /Interest	Gross Amount	Franking Credit
APT component				- /				
2022 tax year	2,750	\$0.186305	\$0.00	\$0.00	\$512.34	\$0.00	\$512.34	\$0.00
APTIT component								
2021 tax year	2,750	\$0.016732	\$0.00	\$0.00	\$0.00	\$46.01	\$46.01	\$0.00
2022 tax year	2,750	\$0.066963	\$0.00	\$0.00	\$184.15	\$0.00	\$184.15	\$0.00
Total	2,750	\$0.270000	\$0.00	\$0.00	\$696.49	\$46.01	\$742.50	\$0.00
					Ne	et Amount:	\$742.50	



NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312

THE TM + DL HARDIE SUPERANNUATIO

BSB: 086-535/ ACC: *****2896

DIRECT CREDIT REFERENCE NO.: 001263790609

61800/APA AX

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.





Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust APA Group

ACN 091344704 AFSL 239927 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312 ASX Code: APA

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

Distribution Statement

053 046784

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

Payment date:

17 March 2022

Record date:

31 December 2021

Reference No:

X******0799

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security					Trust Distribution /interest	Gross Amount	Franking Credit
PT component 2022 tax year	2,750	\$0.201200	\$0.00	\$259.33	\$293.97	\$0.00	\$553.30	\$111.14	
APTIT component 2022 tax year	2,750	\$0.048800	\$0.00	\$0,00	\$97.62	\$36.58	\$134.20	\$0.00	
Total	2,750	\$0.250000	\$0.00	\$259.33	\$391.59	\$36.58	\$687.50	\$111.14	
					Ne	t Amount:	\$687.50		

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312 THE TM + DL HARDIE SUPERANNUATIO

BSB: 086-535 ACC: *****2896

DIRECT CREDIT REFERENCE NO.: 001272493491

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.





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335139 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: August 2021

Page: 1 of 1

GXY - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	n 19 Jul 19				7500
25 Aug 21	Adjustment due to a Scheme of Arrangement	6154900013338600)		7500	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010

Document created: 18/08/2022 1:33 PM Filter selected: X******0799, tax year 2022

Transactions

GALAXY RESOURCES LIMITED

Recent Transactions

Seja Pty Ltd X*****0799

ORDINARY FULLY PAID SHARES

DateTransactionMovementRunning balance25/08/2021SCHEME IMPLEMENTATION-75000



Orocobre Limited ACN 112 589 910

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Incorporated in Queensland

ASX Code:

ORE

Security class:

FULLY PAID ORDINARY SHARES

Update your information:

Online:

www.investorcentre.com/contact

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 25 August 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 4,268 **FULLY PAID ORDINARY SHARES IN OROCOBRE** LIMITED ON 25 AUGUST 2021 TO THE ABOVE NAMED PURSUANT TO THE SCHEME OF ARRANGEMENT WITH **GALAXY RESOURCES LIMITED.**

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



All correspondence to: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

HIN WITHHELD

For your security keep your SRN/HiN confidential

25 August 2021

It is in your interest to provide us your securityholder information. To provide your information online please visit

www.computershare.com.au/easyupdate/ORE

If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

Dear valued securityholder

On behalf of the Board, I welcome you as a securityholder of Orocobre Limited and hope that you enjoy the long term benefits of being a securityholder in our company.

Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at **www.computershare.com.au/easyupdate/ORE**. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



Your payment instructions. Orocobre Limited payments are made by direct credit to nominated Australian financial institution accounts. If you do not provide your financial institution account information your payments will be received by way of cheque.



Your securityholder communication elections. The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.



Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes. If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

Orocobre Limited investor information

If you wish to find more information about Orocobre Limited visit www.orocobre.com for a comprehensive guide to our company, including annual reports, market announcements and other information.

Yours sincerely

Rick Anthon Joint Company Secretary

How to enter your securityholder information online

Your information checklist

Please ensure you have the following information in front of you before entering the Easy Update website:

Your SRN/HIN number. This number is found on the front of this letter, at the top of the page.

Your Tax File Number (TFN) or Australian Business Number (ABN) and/or appropriate Exemption Codes.

Your nominated bank, building society or credit union account details.

STEP 1

Visit www.computershare.com.au/easyupdate/ORE

Do not enter the above URL directly into Google or your default search engine. Please type it into the address bar

If you are having difficulties accessing the website please ensure you have entered the website address correctly and check your internet connection.

STEP 2

Provide your access details to enter the Easy Update website

SRN/HIN Note: A SRN (Securityholder Reference Number) begins with the letter 'I'.

A HIN (Holder Identification Number) begins with the letter 'X'.

Postcode or Country Enter your postcode if you are an Australian resident, otherwise select your

country from the menu.

Terms & Conditions Read and agree with the terms and conditions.

STEP 3

Enter your securityholder information

Payment details Enter your nominated bank, building society or credit union account details.

Securityholder The default option for receiving your annual report is via the company website.

Communications Enter your Email address.

Tax information Enter your Tax File Number (TFN) or Australian Business Number (ABN) and/or

appropriate Exemption Codes.

FINISH

Confirmation and receipt

Confirmation Please ensure the details you have entered are correct before clicking 'confirm'.

Finish Record your receipt number. You will need to quote this number if you have any

enquiries regarding your Easy Update transaction.



Orocobre Limited ACN 112 589 910

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Incorporated in Queensland

ASX Code:

ORE

Security class:

FULLY PAID ORDINARY SHARES

Update your information:

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)

HIN WITHHELD

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

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 25 August 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 4,268 **FULLY PAID ORDINARY SHARES IN OROCOBRE** LIMITED ON 25 AUGUST 2021 TO THE ABOVE NAMED PURSUANT TO THE SCHEME OF ARRANGEMENT WITH **GALAXY RESOURCES LIMITED.**

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



Orocobre Limited ACN 112 589 910

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<THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 **DWARDA ROAD** WILLIAMS WA 6391

Incorporated in Queensland

ASX Code:

ORE

Security class:

FULLY PAID ORDINARY SHARES

Update your information:

www.investorcentre.com/contact

Online:

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 0066060799

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

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 25 August 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 4,268 FULLY PAID ORDINARY SHARES IN OROCOBRE LIMITED ON 25 AUGUST 2021 TO THE ABOVE NAMED PURSUANT TO THE SCHEME OF ARRANGEMENT WITH GALAXY RESOURCES LIMITED.



Orocobre Limited

ABN: 31 112 589 910 Place of Incorporation/Registration: QLD



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335139 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2021
Page:	1 of 1

ORE - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum	Qua	Holding		
			Status	On	Off	Balance	
25 Aug 21	Adjustment due to a Scheme of Arrangement	6313600006299700		4268		4268	

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270

Orocobre Limited

ABN: 31 112 589 910 Place of Incorporation/Registration: QLD



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385953 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

December 2021

Page:

1 of 1

ORE - ORDINARY FULLY PAID

Date	Transaction Type	Type Transaction ID Ex/Cum		Qua	Holding		
			Status	On	Off	Balance	
	Balance Brought Forward				4268		
06 Dec 21	Security Code Change	001291X7CY271T0	0		4268	0	

FOR YOUR INFORMATION

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- -ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270

Document created: 18/08/2022 1:39 PM

Filter selected: X*****0799, All

Transactions

ALLKEM LIMITED

Recent Transactions

Seja Pty Ltd X*****0799

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
6/12/2021	CHESS DAILY MOVEMENT UP	+4268	4268
6/12/2021	COMPANY ASX CHANGE	-4268	0
25/08/2021	GALAXY MERGER IMPLEMENTATION	+4268	4268

Allkem Limited

ABN: 31 112 589 910 Place of Incorporation: QLD



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385953 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

December 2021

Page:

1 of 1

AKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
0			Status	On	Off	Balance
06 Dec 21	Security Code Change	001291X7CY271T00		4268		4268

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270





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319891 01227 SEJA PTY LTD <TM & DL HARDIE S/F A/C> RMB 829 WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0046636414

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2021

Page: 1 of 1

AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	om 28 Mar 19	/			20
12 Nov 21	Adjustment to Balance due to Divestment	5870600305260000			20	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an/Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD AMP LIMITED GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



⊢ 041129 000 AMP

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SEJA PTY LTD <TM & DL HARDIE S/F A/C> RMB 829 WILLIAMS WA 6391

Contact details

T Australia 1300 338 164 New Zealand 0800 444 152 Other countries +61 3 9415 4018

E shares@amp.com.au

W ampsharesale.com.au

AMP Share Registry GPO Box 2980 Melbourne VIC 3001 Australia

10 December 2021

Small Shareholding Sale Facility - confirmation of share sale

Dear shareholder

This letter is to confirm the sale of 20 AMP Limited shares through the AMP Small Shareholding Sale Facility (Sale Facility). Shares were sold on the Australian Securities Exchange (ASX) between 12 November and 2 December 2021 with a final sale price of A\$1.0929 per share. Details of the sale and payment of the sale proceeds are outlined on the following statement.

The Sale Facility

In August 2021, AMP launched the Sale Facility for shareholders who held less than A\$500 of fully paid ordinary shares. The aim of the Sale Facility was to provide eligible shareholders a convenient and cost- effective way to sell their small shareholdings of between 1 and 442 shares. The Sale Facility entitlement was determined on the record date of Friday 27 August 2021.

On 16 September 2021 you were sent a personalised communication by post or email which outlined the Sale Facility options, that being to sell your shares, keep your shares or donate your shares. Shareholders who elected email communications were sent a reminder email in mid-October 2021.

Shareholders were given four ways to reply – return a form, go online, send an email or phone our call centre and had until 8 November 2021 to advise if they wanted to keep their shares. For shareholdings where no response was recorded, the shares were sold in the Sale Facility.

Under ASX Listing Rule 15.13 and clause 9 of the AMP Constitution, AMP has the right to sell Small Shareholdings, unless by the Closing Date eligible shareholders elected to keep their shares, or, in accordance with the AMP Constitution, the number of Shares held in the eligible shareholding increased above 442 shares.

Payment of Sale Proceeds

The following statement provides the full details of the sale of your shares, including the sale proceeds paid to you on 10 December 2021. If a bank account is not recorded, or the account we have credited is no longer active, please follow the steps outlined on the statement to provide your payment details.

Regards

Marissa Bendyk

Group Company Secretary, AMP Limited



041129 000 AMP
SEJA PTY LTD
<TM & DL HARDIE S/F A/C>
RMB 829
WILLIAMS WA 6391

Contact details

Australia 1300 338 164
 New Zealand 0800 444 152
 Other countries +61 3 9415 4018

E shares@amp.com.au

W ampsharesale.com.au

AMP Share Registry GPO Box 2980 Melbourne VIC 3001 Australia

HOLDER NUMBER

PAYMENT DATE

WITHHELD

10 December 2021

2021 AMP Limited Small Shareholding Sale Facility

Sale transaction notice

The Small Shareholding Sale Facility was operated by AMP Limited (AMP) from 16 September to 8 November 2021. Shares were sold on the Australian Securities Exchange (ASX) between 12 November and 2 December 2021.

Details of the share sale are as follows:

NO. OF SHARES SOLD

20

Ø

SALE PRICE PER SHARE

A\$1.0929

0

SALE PROCEEDS

A\$21.86

SHARE BALANCE AT

0

As a result of the Sale Facility, this shareholding is no longer active.

Please keep this statement for your 2021/2022 tax records. Go to: amp.com.au/shares for general tax information.

We credited your payment to

NATIONAL AUSTRALIA BANK LTD

BSB: 086-535

BSB: number: Account number: XXXXXXX96

Information about the Small Shareholding Sale Facility

1. What is the AMP Small Shareholding Sale Facility?

The AMP Small Shareholding Sale Facility provided eligible shareholders a convenient and cost-effective way to sell their Small parcels of AMP shares.

2. What is a Small Shareholding?

A Small Shareholding is a parcel of shares being less than A\$500 at the determined record date. For this Sale Facility, shareholders who held between 1 and 442 shares on Friday 27 August 2021 were eligible to participate in the Sale Facility.

3. Does AMP have the right to sell my Shares?

Under ASX Listing Rule 15.13 and clause 9 of the AMP Constitution, AMP has the right to sell Small Shareholdings, unless by the Closing Date Eligible Shareholders elect to keep their shares, or, in accordance with the AMP Constitution, the number of Shares held by the Eligible Shareholder has increased.

4. Were there any fees charged to sell my shares?

AMP paid the brokerage and handling fees for the sale of your Shares. AMP appointed Computershare Dealing Services as its execution-only broker (Broker) to sell the Small Shareholdings at no cost to you. However, any taxation consequences arising from the sale of your Shares are your responsibility.

5. How were my shares sold?

Your Shares were sold in the ordinary course of trading at prevailing market prices between the trading period of Friday 12 November and Thursday 2 December 2021. The Shares were sold by the Broker on the Australian Securities Exchange (ASX). The Sale Price was the volume weighted average price received by the Broker for all Shares sold in the Sale Facility in the ordinary course of trading on the ASX during the trading period. As the Sale Price is an average, the proceeds you received for the sale of your Shares under the Sale Facility may be more or less than the actual price received by the Broker for the sale of your individual Shares. Each Eligible Shareholder's sale proceeds were determined by multiplying the Sale Price by the number of Shares held.

6. I need to update the bank account for payment

If the bank account we have credited is incorrect (no longer active) and you have not received the payment, please update your account details at: amp.com.au/shares/easyupdate using the details on the front of the statement. Your failed or unissued dividend payment will be reissued within 14 days. Alternatively, you can phone the Share Registry.

7. I was issued shares from AMP demutualisation. What cost should I use when determining the capital gains or losses when completing my 2021/22 tax return?

The following comment is for informative purposes only. You should seek professional taxation advice to determine the capital gains or losses from participating in the AMP Small Shareholding Sale Facility.

The cost base of your AMP shares is the aggregate of your cost of the shares as well as potentially other amounts. Your cost is the money you paid, or the market value of property given, to acquire your shares.

The cost for shares issued through the 1 January 1998 AMP demutualisation is A\$6.19 per share. This is the adjusted cost incorporating the AMP demerger (2003) and the three AMP capital returns of A\$0.40 a share in 2005, 2006 and 2007.

If you purchased shares through AMP share purchase plans, rights issues or received dividends as shares through the reinvestment plan, please refer to your past allocation/dividend statements or go to: amp.com.au/shares for more information.

8. I received my AMP shares from the merger of AMP and AXA in 2011. What cost should I use when determining the capital gains or losses when completing my 2021/22 tax return?

The following comment is for informative purposes only. You should seek professional taxation advice to determine the capital gains or losses from participating in the AMP Small Shareholding Sale Facility.

The cost base of your AMP shares is the aggregate of your cost of the shares as well as potentially other amounts. Your cost is the money you paid, or the market value of property given, to acquire your shares.

The cost for shares issued through the 30 March 2011 AMP/AXA merger is A\$5.32 per share for shareholders that did not choose scrip for scrip rollover. If you chose the scrip for scrip rollover for your 2010/2011 tax return, please check your records to determine your cost.

If you purchased shares through the 2019 AMP share purchase plan or received dividends as shares through the reinvestment plan, please refer to your past allocation/dividend statements or go to: amp.com.au/shares for more information.

9. How do I view the history of my AMP shareholding online?

To view your shareholding online go to: amp.com.au/shares. Select 'Login' and you will be taken to the Computershare Investor Centre site. From this page select 'Single Holding' and follow the prompts. Select 'Activity' to view your transaction history.

For dividend reinvestment plan price history go to: amp.com.au/shares



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SEJA PTY LTD <THE TM & DI HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

NEED ASSISTANCE?

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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
DRP Election Date
Allocation Date
TEN/ABN

Ordinary 11 May 2021 12 May 2021 1 July 2021 Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below

PARTICIPATING SHARES AMOUNT AMOUNT AMOUNT CREDIT

3,748 A\$2,623.60 A\$0.00 A\$2,623.60 A\$1,124.40

Credit balance brought forward in your DRP account:

A\$15.03

Total available for reinvestment:

A\$2,638.63

Amount applied to the allocation of 94 shares at A\$27,91 each:

A\$2,623.54

Credit balance carried forward in your DRP account:

A\$15.09

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$299.84** 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

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

SHAREHOLDING



Number of shares held: New DRP shares: 3,748 **94**

SHARES NOW HELD:

3,842



be included in your income tax return.

28 October 2021 Full Year Results announced



Australia and New Zealand Banking Group Limited ABN: 11 005 357 522

Place of Incorporation/Registration: Victoria



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430483 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	July 2021
Page:	1 of 1

ANZ-ORDINARY FULLY PAID

Jate	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Balance	
	Balance Brought Forward fro				3748	
01 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	5887200578355200		94		3842

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613



H 224425 000 ANZ

 $1.[1][[11_{1}][1]_{1}$

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 9 November 2021
DRP Election Date 10 November 2021
Allocation Date 16 December 2021
TFN/ABN Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

			ΑM	TEN I'NUOI	- 1		NKIN CRED	1
			A\$2,	766.24	4	A\$1	,185.5	53

Credit balance brought forward in your DRP account: A\$15.09

Total available for reinvestment: A\$2,781.33

Amount applied to the allocation of 100 shares at A\$27.68 each: A\$2,768.00

Credit balance carried forward in your DRP account: A\$13.33√

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows: A\$1 = GB\$£0.545101, <math>A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$307.36** 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.

SHAREHOLDING



Number of shares held:
New DRP shares:
SHARES NOW HELD:

100 3,942

3,842



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





Australia and New Zealand Banking Group Limited ABN: 11 005 357 522 Place of Incorporation/Registration: Victoria



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385953 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799		
CHESS Sponsor's ID (PID):	02981		
Statement Period:	December 2021		
Page:	1 of 1		

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
U			Status	On	Off	Balance
	Balance Brought Forward fro	m 01 Jul 21				3842
16 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	5887200597741600		100		3942

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613 BHP Group Limited ABN 49 004 028 077

Update Your Details:

PERSONAL MODERNIA RELIGIONAL

www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1121868

RECORD DATE/

PAYMENT DATE

3 September 2021

21 September 2021

You must keep this document for your tax records.

4th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,790	A\$7,575.60	A\$0.00	A\$7,575.60
		Net Payment		A\$7,575.60
		Australian Franking Credit		A\$3,246.69

NATIONAL AUSTRALIA BANK LTD

BSB: 086-535

Account Number: XXXXXXX96

Amount Deposited

A\$7.575.60

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



BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC



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386959 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: September 2021

1 of 1

Page:

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 22 Jul 16				2790
21 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0179297605804200		370		3160

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780



SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS
Ordinary Shares

HOLDER NUMBER

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

420603

RECORD DATE

PAYMENT DATE

25 February 2022

28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

Y2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

		Net Payment		A\$6,574.5
A\$2.08055925	3,160	A\$6,574.57	A\$0.00	A\$6,574.57
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Paymen

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-535

Account Number: XXXXXXX96

Amount Deposited

A\$6,574.57

28/3

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



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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

Quoted

RECORD DATE

IN SPECIE DIVIDEND DATE

26 May 2022

1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

U.1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (Woodside shares). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (Woodside closing price). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Voodside closing	Entitlement to Woodside shares*	Franked	Unfranked	Value of in speci
price		Amount	Amount	dividend
A\$29.76	571	A\$16,992.96	A\$0.00	A\$16,992.96

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

Tax information

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

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

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

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

Sale Facility

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



Brambles Limited ABN 89 118 896 021

SEJA PTY LTD

DWARDA ROAD WILLIAMS WA 6391

<THE TM & DL HARDIE S/F A/C>

ROADSIDE MAIL BOX 829

All correspondence and enquiries to:



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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

X******0799

Reference Number: TFN/ABN Status:

Quoted

Record Date:

09/09/2021

Payment Date:

14/10/2021

2021 Final Dividend

ar Shareholder,

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

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

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

Amount Deposited

\$31.61 🏑

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
222	14.24 cents	\$9.48	\$22.13	\$31.61	Nil	\$31.61	\$4.06

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

 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

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

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

086-535

Account Number:

*****896

Exchange Rate:

Receipt Currency: AUD

N/A

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

Please retain this statement for taxation purposes



Brambles Limited ABN 89 118 896 021

SEJA PTY LTD

DWARDA ROAD WILLIAMS WA 6391

<THE TM & DL HARDIE S/F A/C>

ROADSIDE MAIL BOX 829

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 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******0799

TFN/ABN Status:

Quoted

Record Date:

10/03/2022

Payment Date:

14/04/2022

2022 Interim Dividend

Dear Shareholder.

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

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

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
222	15.06 cents	\$10.03	\$23.40	\$33.43	Nil	\$33.43	\$4.30

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unif anked portion of the dividend.

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

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

086-535

Account Number:

*****896

Exchange Rate:

N/A

Receipt Currency: AUD

Amount Deposited

\$33.43

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



H 154536 000 COL

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Molt.

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

Enquiries:



hone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Dale	27 August 2021
Payment Dale	28 September 2021
Direct Credit Ref. No.	1136108

Dividend Statement — Final Dividend

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

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,203	A\$616.84	A\$0.00	A\$616.84
			Net F	ayment a	A\$616.84./
			Frank	king Credit	A\$264.36



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-535

Account number

XXXXXXX96

Amount Deposited

A\$616.84



Coles Group Limited ABN: 11 004 089 936 Place of Incorporation: VIC



<u> Իիկափկիսկայութիս</u>կիրե

386959 SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER **CHIFLEY SQUARE** SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN): 0066060799 CHESS Sponsor's ID (PID): 02981 Statement Period: September 2021 Page:

1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 05 May 21				2203
17 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0179297562594100		570		2773

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD **GPO BOX 2975** MELBOURNE VIC 3001 Within Australia: 1300 171 785 Outside Australia: 613 94154078



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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update your information:



Online:

www.computershare.com.au/easyupdate/COL

By Mail:

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

Enquiries:



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1127023

Dividend Statement — Interim Dividend

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

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,773	A\$915.09	A\$0.00	A\$915.09
			Net P	ayment	A\$915.09
	/		Frank	ring Credit	A\$392.18



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-535

Account number

XXXXXXX96

Amount Deposited

A\$915.09





Coles Group Limited ABN: 11 004 089 936 Place of Incorporation: VIC



<u> Բիկակիկակորը իրակիկին</u>

387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799	
CHESS Sponsor's ID (PID):	02981	
Statement Period:	March 2022	
Page:	1 of 1	

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
0			Status	On	Off	Balance
	Balance Brought Forward fro	m 17 Sep 21				2773
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519851400		840		3613

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Within Australia: 1300 171 785

Outside Australia: 613 94154078



ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

053 243639

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Dividend Statement

Payment date: Record date:

29 September 2021

Record date: Reference number: 18 August 2021 X******0799

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	200 cents	530	\$0.00	\$1,060.00	\$1,060.00	\$454.29	\$0.00
		*New 2	Dividend Lealand Imputation	/ /	\$1,060.00 / NZ\$53.00		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312

BSB: 086-535 ACC: *****2896

Account Name: THE TM + DL HARDIE SUPERANNUATIO

Direct Credit Reference No.: 001263540741

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

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053 235931

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Dividend Statement

Payment date: Record date: Reference number: 30 March 2022 17 February 2022 X******0799

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	175 cents	530	\$0.00	/ \$927.50	\$927.50	\$397.50	\$0.00
			Dividend a	amount:	\$927.50		
		*New Z	Zealand Imputation	Credit:	NZ\$53.00		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312

BSB: 086-535 ACC: *****2896

Account Name: THE TM + DL HARDIE SUPERANNUATIO

Direct Credit Reference No.: 001272263825

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





Deterra Royalties Limited ABN 88 641 743 348

-006913053 DRR <u> Իրկալակարկակիրի</u> , SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD**

WILLIAMS WA 6391

Update your information:

Online:

www.computershare.com.au/easyupdate/DRR

By Mail:

Computershare Investor Services Ptv Limited GPO Box 2975 Melbourne Victoria 3001 Victoria

Enquiries:

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

Holder Identification Number (HIN)

X 0066060799

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

3 September 2021

Payment Date

22 September 2021

Direct Credit Reference No.

815391

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11.52 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/DRR 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	11.52 cents	1,338	\$154.14	\$0.00	\$154.14
				Net Payment	\$154.14
			/	Franking Credit	\$66.06

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

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-535 Account number: 545602896

AUD\$154.14 /



Deterra Royalties Limited ABN 88 641 743 348



Update your information:

Online

www.computershare.com.au/easyupdate/DRR

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By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0066060799

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

14 March 2022

Payment Date

31 March 2022

Direct Credit Reference No.

815084

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.68 cents per share for the half year ended 31 December 2021. This dividend is paid on the hares registered in your name and entitled to participate as at the Record Date of 14 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/DRR 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	11.68 cents	1,338	\$156.28	\$0.00	\$156.28
		/		Net Payment	\$156.28
				Franking Credit	\$66.98

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

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-535 Account number: 545602896

AUD\$156.28



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 545

Facsimile: (02) 9287 0303 ASX Code: EDV

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

Demerger Implementation Date: Thursday 1 July 2021

SRN/HIN: X00066060799

Sub-register: CHESS

313733

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	1,189	1,189	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the Corporations Act 2001, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.





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430483 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	July 2021
Page:	1 of 1

EDV - ORDINARY FULLY PAID

Jate	Transaction Type	Transaction ID	Ex/Cum	Qua	Holding	
			Status	On	Off	Balance
01 Jul 21	Allotment of Securities	6394105586972700		1189		1189

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829** DWARDA ROAD WILLIAMS WA 6391

All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au

Website:

DIVIDEND STATEMENT

Reference No.: X*******0799

Payment Date:

22 September 2021

Record Date:

02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	1,189	\$0.00	\$83.23	\$83.23	\$35.67
		ess Withholding Tax	•		\$0.00	

Net Amount

AUD 83.23

Represented By:

Direct Credit amount

AUD 83.23 🗸

BANKING INSTRUCTIONS

The amount of AUD 83.23 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE TM + DL HARDIE SUPERANNUATIO RSB: 086-535 ACC: *****2896

DIRECT CREDIT REFERENCE NO.: 1266468991

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.07 100%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0799

Payment Date:

28 March 2022

Record Date:

02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	1,189	\$0.00	\$148.63	\$148.63	\$63.70
	Less Withholding Tax Net Amount				\$0.00	
					AUD 148.63	
	R	epresented By:				
		Direct Credit amou	nt /		AUD 148.63	J
BANKING INSTRUCTIONS	The amount of	f AUD 148.63 was depo	sited to the bank ac	count detailed below	v:	2015

NATIONAL AUSTRALIA BANK

THE TM + DL HARDIE SUPERANNUATIO BSB: 086-535 ACC: *****2896

DIRECT CREDIT REFERENCE NO.: 1273874449

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.125 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391 All Registry communications to: Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

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

DIVIDEND STATEMENT

Reference No.:

X*******0799

Payment Date:

30 September 2021

Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
FMG - ORDINARY FULLY PAID SHARES	\$2.11	17,457	\$0.00	\$36,834.27	\$36,834.27	\$15,786.12	
	L	ess Withholding Tax	(\$0.00		
	N	et Amount		AUD 36,834.27			
	R	epresented By:					
	,	Dividend Reinves	t	AUD 36,834.27			
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$1.87 ✓		
		able from this payment		\$36,834.27			
	Total amount	Total amount available for reinvestment:					
	Cost of share:	Cost of shares allotted at \$18.099 / share:					
	Number of sh	Number of shares allotted:					
	Cash balance	carried forward:			\$4.67		
HOLDING BALANCE	Total shares a	after allotment:			19,492		

These shares were allotted under the terms and conditions of the Reinvestment Plan

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$2.11 100% 30%

otal amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of Incorporation/Registration: NSW



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SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

September 2021

Page:

1 of 1

FMG-ORDINARY FULLY PAID

ce	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 24 Mar 21				17457
30 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6176705747088400		2035		19492

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA
6391

All Registry communications to: Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.: Payment Date:

X*******0799 30 March 2022

Record Date:

01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfra Am	nked ount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	19,492		\$0.00	\$16,763.12	\$16,763.12	\$7,184.19
	L	ess Withholding Ta	x /			\$0.00	
	N	Net Amount					
	R						
		t	AUD 16,763.12				
DIVIDEND REINVESTMENT PLAN	Cash balance	brought forward:				\$4.67	
	Amount availa		\$16,763.12				
	Total amount available for reinvestment:					\$16,767.79	
	Cost of shares allotted at \$18.524 / share:					\$16,764.22	
	Number of sh	Number of shares allotted:				905	
	Cash balance	Cash balance carried forward:				\$3.57	
HOLDING BALANCE	Total shares	after allotment:				20,397	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.86 100% 30%

otal amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of Incorporation/Registration: NSW



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387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799		
CHESS Sponsor's ID (PID):	02981		
Statement Period:	March 2022		
Page:	1 of 1		

FMG-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward fro	m 30 Sep 21				19492	
30 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6176705969141700		905		20397	
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519642800		773		21170	

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111

Galena Mining Limited

ABN: 63 616 317 778 Place of Incorporation: WA



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387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	March 2022
Page:	1 of 1

G1A - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519807000		24390		24390

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

AUTOMIC REGISTRY SERVICES PO BOX 2226 STRAWBERRY HILLS NSW 2012 Ph: 02 9698 5414





ABN 34 008 675 018

WILLIAMS WA 6391

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Update your information:

Online:

www.computershare.com.au/easyupdate/ilu

By Mail:

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

Enquiries:

(within Australia) 1300 733 043 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0066060799

ASX Code TFN/ABN Status Record Date

Payment Date

ILU Quoted

8 September 2021 6 October 2021

2021 Interim Dividend

Dear Securityholder,

his payment represents an interim dividend of 12 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Niael Tinley Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	1,342	\$161.04	\$0.00	\$161.04
				Net Payment	\$161.04
		/		Franking Credit	\$69.02

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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment Total available for reinvestment Less the amount applied to the allotment of 17 Ordinary Shares at \$9.6616 per security Cash balance carried forward to the next payment	\$5.10 \$161.04 \$166.14 \$164.25 \$1,89
Number of shares participating in the DRP as at 9 September 2021 Add Ordinary Shares allotted on 6 October 2021 Number of shares now participating in the DRP	1,342 17 1,359





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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

Update your information:

Online:

www.computershare.com.au/easyupdate/ilu

By Mail:

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

Enquiries:

(within Australia) 1300 733 043 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0066060799

ASX Code

ILU

TFN/ABN Status Record Date

Quoted

9 March 2022

Payment Date

7 April 2022

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley Company Secretary

Class Description	Amount per Security	Number of Securities		Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	1,359		\$163.08	\$0.00	\$163.08
			/		Net Payment	\$163.08
			/		Franking Credit	\$69.89

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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.89
Net payment available for reinvestment	\$163.08
Total available for reinvestment	\$164.97
Less the amount applied to the allotment of 15 Ordinary Shares at \$10.4917 per security	\$157.38
Cash balance carried forward to the next payment	\$7.59
Number of shares participating in the DRP as at 10 March 2022	1,359
Add Ordinary Shares allotted on 7 April 2022	15
Number of shares now participating in the DRP	1,374

Iluka Resources Limited

ABN 34 008 675 018 State of Incorporation/Registration: WA



<u> բիկակիկուհոլուիկին</u>եր

386198 02981 SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2022
Page:	1 of 1

ILU - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 06 Oct 21				1359
07 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5788700012486300		15		1374

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010





2021 Interim Dividend Statement

⊢ 201842

200 NAB

SEJA PTY LTD <THE TM & DI HAPDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

2 July 2021

Record Date

14 May 2021

TFN/ABN status

Quoted

ASX code

MAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	-	Unfranked Amount			Shares Allotted
Shares	Share	Amount	Amount		
3,759	\$26.65	\$0.00	\$2,255.40	\$966.60	84

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Summary

3,759 shares x 60 cents

= \$2,255.40

Dividend Amount

\$2,255.40

Dividend Reinvestment Plan (DRP)	and the state of the control of the
Residual amount carried forward from 10 December 2020	\$0.28
Dividend amount participating in the DRP	\$2,255.40
Total amount for reinvestment	\$2,255.68
84 ordinary share/s allotted @ \$26.65 per share	\$2,238.60
Residual amount to be carried forward to the next dividend	\$17.08



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



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430483 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	July 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 10 Dec 20				3759
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400811203600		84		3843

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- -ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647



2021 Final Dividend Statement

⊢ 082122

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date

15 December 2021 16 November 2021

TFN/ABN status ASX code

Quoted

NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	-	Shares Allotted	Dividend Summary	
3,843	\$28.00	\$0.00	\$2,574.81	\$1,103.49	92	3,843 shares x 67 cents	= \$2,574.81

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,705.16.

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

Dividend Amount

\$2,574.81

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 2 July 2021	\$17.08
Dividend amount participating in the DRP	\$2,574.81
Total amount for reinvestment	\$2,591.89
92 ordinary share/s allotted @ \$28.00 per share	\$2,576.00
Residual amount to be carried forward to the next dividend	\$15.89



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



<u> Իրկայիկիսկայուրիս</u>կիրեր

385953 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	December 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quant On	ity Off	Holding Balance
	Balance Brought Forward fro	m 02 Jul 21				3843
15 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400826820900)	92		3935

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647





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

053 020239

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391 **Key Details**

Payment date:

29 September 2021

Record date:

7 September 2021

SRN/HIN:

X******0799

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2021

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\$0.095	1,330	\$0.00	\$126.35	\$126.35	\$54.15
			Less withholding tax:		\$0.00	
			Net divi	dend amount:	\$126.35 /	
				•		

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: *****2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001267654325

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.



Investor Centre

Balance History

Currency Australian Dollar >

View:

NST, X******0799 (SEJA PTY LTD <THE TM & DL HARDIE S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022



Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******0799	NST	6.84	1,330	1,330	9,097.20

Viewing 1 - 1 of 1

Total Value: \$ 9,097.20



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

 $1.[[1][11]_{1}[1]_{1}$

053 020146

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391 **Key Details**

Payment date:

29 March 2022

Record date:

8 March 2022

SRN/HIN:

X******0799

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2021

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\$0.10	1,330	\$0.00	\$133.00	\$133.00	\$57.00
			Less v	/ vithholding tax:	\$0.00	
			Net div	ridend amount:	\$133.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: *****2896 ACCOUNT NAME: THE TM + DL/HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001275792684

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.



SEJA PTY LTD

SEAF TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:



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

Reference Number:

S00104455280

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/09/2021

Payment Date:

30/09/2021

Dividend Statement

Payment Description:

2021 Final Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
200	103 cents	\$206.00	Nil /	\$206.00	\$206.00	Nil	\$88.29

- 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.
- 2. This dividend is 100% franked
- 3. 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:

206.00

Bank Code:

086-535

Account Number:

******896

Exchange Rate:

N/A

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



Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:



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

Reference Number:

S00104455280

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

08/03/2022

Payment Date:

31/03/2022

Dividend Statement

Payment Description:

2022 Interim Dividend

SEJA PTY LTD CTHE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
200	48.5 cents	\$97.00	Nil	\$97.00	\$97.00	Nil	\$41.57

- 1. This withholding tax applies to you if the dividend amount is partially on 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.
- 2. This dividend is 100% franked
- 3. 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:

97.00

Bank Code:

086-535

Account Number:

******896

Exchange Rate:

N/A

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



⊢ 102541 ‱ s32

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL

M

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

ENQUIRIES

63

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:

S32 Quoted

TFN/ABN Status: Record Date:

10 September 2021 7 October 2021

Payment Date:

2021 FINAL AND SPECIAL DIVIDEND

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

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

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	11,330	\$538.14	\$0.00	\$538.14
Special	2.714117 cents	11,330	\$307.51	\$0.00	\$307.51
			Net Payment		\$845.65

Franking Credit

DAVMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:

086-535

Account Number:

XXXXXXXX

Payment Reference:

1003324

Amount Paid:

A\$845.65

1

Note: You should retain this statement

to assist you in preparing your tax return.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

\$362.42



→ 101805

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

ENQUIRIES

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: TFN/ABN Status: Record Date:

Payment Date:

S32 Quoted

11 March 2022 7 April 2022

2022 INTERIM DIVIDEND

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

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT	
Ordinary Shares	11.948695 cents	11,330	\$1,353.79	\$0.00	\$1,353.79	
			Net Payment		\$1,353.79	
			Franking Credit		\$580.20	
			PAYMENT IN	ISTRUCTIONS		

NATIONAL AUSTRALIA BANK LTD

BSB: Account Number:

086-535 XXXXXXX96

Payment Reference: Amount Paid:

A\$1,353.79

997939

283540_EMAIL/101805/101805/i

Tabcorp

TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

SEJA PTY LTD <TM & DL HARDIE SUPER FUND> **RMB 829** WILLIAMS WA

6391

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

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

DIVIDEND STATEMENT

Reference No.:

X******4683

Payment Date:

17 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
TAH - ORDINARY FULLY PAID	\$0.07	30	\$0.00	\$2.10	\$2.10	\$0.90
	Le	ess Withholding Ta	х /	′	\$0.00	
	N	Net Amount				
	R					
		AUD 2.10				
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$4.90 / share: Number of shares allotted: Cash balance carried forward:				\$3.31 \$2.10 \$5.41 \$4.90 1	
HOLDING BALANCE	Total shares a	ifter allotment:	r		31	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

EDA	NKIN	CIAIR	ADBER	TION
FIRE	FIALCHIA	2 IIVIE	JKIVIA	HUM

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.07 100% 30%

tal amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



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386940 02552 SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

1300 786 299

Holder ID Number (HIN): 0031004683

CHESS Sponsor's ID (PID):

02552

Statement Period:

September 2021

Page:

1 of 1

TAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward fro	m 18 Mar 20				30	
17 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5510205717828800		1		31	

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



Tabcorp Holdings Limited

ABN 66 063 780 709 All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661

ASX Code: TAH

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

053 044641

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Key Details

Payment date:

17 September 2021

Record date:

26 August 2021

SRN/HIN:

X******0799

TFN/ABN Status:

Quoted

Final dividend statement for the period ended 30 June 2021

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	\$0.07	1,384	\$0.00	\$96.88	\$96.88	\$41.52
			Net divid	dend amount:	\$96.88	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: *****2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001265220408

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 4 weeks.



Tabcorp

Tabcorp Holdings Limited

ABN 66 063 780 709 All Registry communications to:

Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661 ASX Code: TAH

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

053 045875

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

Key Details

SRN/HIN:

Payment date: 17 March 2022

Record date: 23 February 2022

X******0799 TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2021

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	\$0.065	1,384	\$0.00	\$89.96	\$89.96	\$38.55
			Net divid	dend amount:	\$80.06	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: *****2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001272628452

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 4 weeks.



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

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

DIVIDEND STATEMENT

Reference No.:

X******4683

Payment Date:

17 March 2022

Record Date:

23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	31	\$0.00	\$2.01	\$2.01	\$0.86
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 2.01	
	R	epresented By:				
		Dividend Reinves	tment Plan amoun	Ĺ	AUD 2.01	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of shares Number of sha	brought forward: able from this paymen available for reinvestr s allotted at \$5.01 / sh ares allotted: carried forward:	nent:		\$0.51 \$2.01 \$2.52 \$0.00 0 \$2.52	
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.065 100% 30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The Lottery Corporation Limited

ABN: 21 081 925 706 Place of Incorporation: VIC



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447018 02552
SEJA PTY LTD
<TM & DL HARDIE SUPER FUND>
RMB 829
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

1300 786 299

Holder ID Number (HIN):	0031004683			
CHESS Sponsor's ID (PID):	02552			
Statement Period:	June 2022			
Page:	1 of 1			

TLC - ORDINARY FULLY PAID

()te	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
01 Jun 22	Allotment of Securities	6418906053827900		31		31

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111

The Lottery Corporation Limited

ABN: 21 081 925 706 Place of Incorporation: VIC



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447041 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	June 2022
Page:	1 of 1

TLC - ORDINARY FULLY PAID

le	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
01 Jun 22	Allotment of Securities	6418906056565300		1384		1384

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631

Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Private and Confidential

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Holder Identification Number (HIN) HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1059451
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Gredit
Ordinary Shares	A\$0.90	1,180	A\$1,062.00	A\$0.00	A\$1,062.00	A\$455.14
		Total	A\$1,062.00	A\$0.00	A\$1,062.00	A\$455.14
			Net Payment		A\$1,062.00	

New Zealand Imputation Credits in NZ\$

NZ\$118.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96

Amount Deposited

A\$1.062.00 J



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN) HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1169045
ASX Code	WES

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188868 000 WES
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,180	A\$2,360.00
		Total	A\$2,360.00
		Total Payment	A\$2,360.00

Important Notes

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96

Amount Deposited

A\$2,360.00



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

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⊢ 124417 000 WES

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Holder Identification Number (HIN) HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1060939
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,180	A\$944.00	A\$0.00	A\$944.00	A\$404.57
	34-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	Total	A\$944.00	A\$0.00	A\$944.00	A\$404.57
			Net Payment		A\$944,00	10000

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. / New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96 **Amount Deposited**

A\$944.00

30/3



All correspondence to:

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

Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500

www.investorcentre.com/contact www.computershare.com

Private and Confidential

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SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391

Holder Identification Number (HIN) HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Gredit
Ordinary Shares	A\$0.90	18	A\$16.20	A\$0.00	A\$16.20	A\$6.94
		Total	A\$16.20	A\$0.00	A\$16.20	A\$6.94
			Net Payment		A\$16.20	

New Zealand Imputation Credits in NZ\$

NZ\$1.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$42.51 <u>A\$16.20</u> A\$58.71
Less amount applied to the allotment of 1 ordinary shares at A\$57.0600 per share Cash balance carried forward to next dividend	A\$57.06 A\$1.65
Ordinary Shares (ORD) Number of participating ORD shares held as at 3 September 2021 Number of non-participating ORD shares held as at 3 September 2021 Add ORD shares allotted on 7 October 2021 Total number of ORD shares held*	18 0 1 19



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN) HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1047493
ASX Code	WES

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188867 000 WES SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	19	A\$38.00
		Total	A\$38.00
		Total Payment	A\$38,00

Important Notes

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96

Amount Deposited

A\$38.00





All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391

Holder Identification Number (HIN) HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	19	A\$15.20	A\$0.00	A\$15.20	A\$6.5
		Total	A\$15.20	A\$0.00	A\$15.20	A\$6.5
			Net Payment		A\$15.20	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$1.65 <u>A\$15.20</u> A\$16.85
Less amount applied to the allotment of 0 ordinary shares at A\$49.2828 per share Cash balance carried forward to next dividend	A\$0.00 A\$16.85
Ordinary Shares (ORD) Number of participating ORD shares held as at 24 February 2022 Number of non-participating ORD shares held as at 24 February 2022 Add ORD shares allotted on 30 March 2022 Total number of ORD shares held*	19 0 0 19

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



ABN 28 008 984 049
State of Incorporation/Registration: WA



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387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799		
CHESS Sponsor's ID (PID):	02981		
Statement Period:	March 2022		
Page:	1 of 1		

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward fro	m 13 Feb 20				1180	
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519769500		300		1480	

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:



Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

Victoria 3001 Australia Enquiries (within Australia) 1300 558 062

(outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500

www.investorcentre.com/contact www.computershare.com

Private and Confidential

SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391

Holder Identification Number (HIN)

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	18	A\$16.20	A\$0.00	A\$16.20	A\$6.94
		Total	A\$16.20	A\$0.00	A\$16.20	A\$6.94
	1		Net Payment		A\$16.20	

New Zealand Imputation Credits in NZ\$

NZ\$1.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$42.51
Less amount applied to the allotment of 1 ordinary shares at A\$57.0600 per share Cash balance carried forward to next dividend	A\$57.06 A\$1.65
Ordinary Shares (ORD) **Sumber of participating ORD shares held as at 3 September 2021 Number of non-participating ORD shares held as at 3 September 2021 Add ORD shares allotted on 7 October 2021 Total number of ORD shares held*	18 0 1 1

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW



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387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	March 2022
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 08 Oct 21				1205
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519773700		407		1612

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111

WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW



<u> Իիկակիկներ արժակիլի</u>

386198 02981 SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2022
Page:	1 of 1

WOW - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance	
	Balance Brought Forward fro	om 31 Mar 22				1612	
13 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306012416000		14		1626	

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



⊢ 117187

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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date WPL Quoted 31 August 2021 24 September 2021

DIVIDEND STATEMENT

Tatement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 4).054058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

			Australian Franking C		A\$428.04
			Net Payment		A\$998.77
Ordinary Shares	A\$0.41034058	2,434	A\$998.77	A\$0.00	A\$998.77
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$16.00 \$998.77
Total available for reinvestment	\$1,014.77
Less the amount applied to the allotment of 52 Ordinary Shares at A\$19.4745 per share Cash balance carried forward to the next payment	\$1,012.67 \$2.10
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend Add Ordinary Shares allotted on 24 September 2021 Number of Ordinary Shares now participating in the DRP	2,434 52 2,486

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



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SEJA PTY LTD

DWARDA ROAD

WILLIAMS WA 6391

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ROADSIDE MAIL BOX 829

<THE TM & DL HARDIE S/F A/C>

Woodside Petroleum Ltd

ABN: 55 004 898 962 Place of Incorporation/Registration: Victoria



For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

September 2021

Page:

1 of 1

WPL-ORDINARY FULLY PAID

Ьate	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 24 Mar 21				2434
24 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200169195200		52		2486

FOR YOUR INFORMATION

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- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:



→ 117697 000 WPL

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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

WPL Quoted 25 February 2022 23 March 2022

DIVIDEND STATEMENT

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

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	2,486	A\$3,633.49	A\$0.00	A\$3,633.49
		/	Net Payment		A\$3,633.49
			Australian Franking C	redit	A\$1,557.21

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

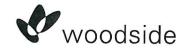
Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.10
Net payment available for reinvestment	\$3,633.49
Total available for reinvestment	\$3,635.59
Less the amount applied to the allotment of 116 Ordinary Shares at A\$31.2691 per share	\$3,627.22
Cash balance carried forward to the next payment	\$8.37
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	2,486
Add Ordinary Shares allotted on 23 March 2022	116
Number of Ordinary Shares now participating in the DRP	2,602

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



Woodside Petroleum Ltd

ABN: 55 004 898 962 Place of Incorporation/Registration: Victoria



For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: March 2022

Page: 1 of 1

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387648 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

WPL-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	om 24 Sep 21				2486
23 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	5855200176149700		116		2602

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:



Woodside Energy Group Ltd

ABN: 55 004 898 962 Place of Incorporation: VIC



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340854 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	May 2022
Page:	1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
U		/	Status	On	Off	Balance
25 May 22	Security Code Change	001292E4CT7BA000)	2602		2602

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:



340854

SEJA PTY LTD

DWARDA ROAD WILLIAMS WA 6391

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ROADSIDE MAIL BOX 829

<THE TM & DL HARDIE S/F A/C>

Woodside Petroleum Ltd

CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER **CHIFLEY SQUARE** SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	May 2022
Page:	1 of 1

WPL - ORDINARY FULLY PAID

Pate	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward	d from 23 Mar 22				2602
25 May 22	Security Code Change	001292E4CT7BA000	0		2602	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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Refer overleaf for additional important information



Share Registry Details:



Woodside Energy Group Ltd ABN: 55 004 898 962 Place of Incorporation: VIC



447041 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	June 2022
Page:	1 of 1

WDS-ORDINARY FULLY PAID

le	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward from	n 25 May 22				2602
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200212831200		571		3173

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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Refer overleaf for additional important information





Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

DIVIDEND STATEMENT

Reference No.: 2

X*******0799

Record Date:

08 October 2021 03 September 2021

Security Description	Dividend Rate	Participating	Unfranked	F	T-4.1	.
	per Share	Shares	Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	1,189	\$0.00	\$653.95	\$653.95	\$280.26
	Le	ess Withholding Ta	x /		\$0.00	
	N	et Amount	1		AUD 653.95	
	R	epresented By: 🦯				
		Dividend Reinves	tment Plan amount		AUD 653.95	
DIVIDEND REINVESTMENT PLAN	Cash balance	brought forward:			\$13.45	
		ble from this payment			\$653.95	
	Total amount available for reinvestment:				\$667.40	
		allotted at/\$39.6319	/ share:		\$634.11	
	Number of sha		16			
	Cash balance	carried forward:			\$33.29	
HOLDING BALANCE	Total shares a	fter allotment:			1,205	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking/Percentage Company Tax Rate \$0.55 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829** DWARDA ROAD WILLIAMS WA 6391

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

DIVIDEND STATEMENT

X*******0799 Reference No.: Payment Date:

13 April 2022 Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,205	\$0.00	\$469.95	\$469.95	\$201.41
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 469.95	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 469.95	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ble from this paymen available for reinvestr s allotted at \$35.8417 ares allotted: carried forward:	nent:		\$33.29 \$469.95 \$503.24 \$501.78 14 \$1.46	
HOLDING BALANCE	Total shares a	fter allotment;			1,219	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION Franked Rate per Share

\$0.39 100% Franking Percentage Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.





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386198 02981 SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829 DWARDA ROAD** WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER **CHIFLEY SQUARE** SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799		
CHESS Sponsor's ID (PID):	02981		
Statement Period:	April 2022		
Page:	1 of 1		

Z1P - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward	d from 30 Oct 20				1500	
21 Apr 22	Security Code Change	001292B0DAVS480	0		1500	0	

FOR YOUR INFORMATION

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- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840

Ph: 1300 557 010



Zip Co Limited ABN: 50 139 546 428 Place of Incorporation: WA



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386198 02981
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY, NSW 2000

2 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2022
Page:	1 of 1

ZIP - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
21 Apr 22	Security Code Change	001292B0DAVS4800)	1500		1500

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

Share Registry Details:

Payment Advice



ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391 All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0799

Payment Date:

28 March 2022

Record Date:

02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	1,189	\$0.00	\$148.63	\$148.63	\$63.70
	N	ess Withholding Tax et Amount epresented By:			\$0.00 AUD 148.63	
		Direct Credit amo	unt		AUD 148.63	

BANKING INSTRUCTIONS

The amount of AUD 148.63 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE TM + DL HARDIE SUPERANNUATIO BSB: 086-535 ACC: *****2896

DIRECT CREDIT REFERENCE NO.: 1273874449

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.125 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.





All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391

Holder Identification Number (HIN) HIN WITHHELD

Record Date	2 September 2021		
Payment Date	7 October 2021		
TFN/ABN Status	Quoted		
Direct Credit Ref. No.	1059451		
ASX Code	WES		

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income to purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,180	A\$1,062.00	A\$0.00	A\$1,062.00	A\$455.14
		Total	A\$1,062.00	A\$0.00	A\$1,062.00	A\$455.14
			Net Payment		A\$1,062.00	

New Zealand Imputation Credits in NZ\$

NZ\$118.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96 **Amount Deposited**

A\$1,062.00