



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

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	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	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	
Net Amount:							\$742.50		

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.: 001263790609

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.

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



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT 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
Net 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.

Allkem Limited

ABN: 31 112 589 910
Place of Incorporation: QLD



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

☎ 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 Status	Quantity		Holding Balance
				On	Off	
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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277 Australia Square, Sydney NSW 1215



ABN: 49 079 354 519
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



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

Holder ID Number (HIN): **0046636414**

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2021

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AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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.
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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
AMP LIMITED
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 11227, Australia Square, Sydney NSW 1215



221298 000 ANZ



SEJA PTY LTD
<THE TM & DI 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	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TEN/ABN	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	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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 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:	3,748
New DRP shares:	94
SHARES NOW HELD:	3,842



UPCOMING EVENTS

28 October 2021
Full Year Results announced



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: July 2021

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Dec 20					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE 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



ASX

Issued By:



224425 000 ANZ



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.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,842	A\$2,766.24	A\$0.00	A\$2,766.24	A\$1,185.53

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, 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:	3,842
New DRP shares:	100
SHARES NOW HELD:	3,942



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

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: December 2021

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ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | GPO Box 4327, Australia Square, Sydney, NSW 1215

BHP Group Limited
ABN 49 004 028 077

177521 000 BHP



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	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.

17th 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: XXXXXXXX96

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



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
 ☎ 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: September 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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



ASX

Issued By:

Share Registry Details:

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



BHP Group Limited
ABN 49 004 028 077

186059 000 BHP



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	HOLDER NUMBER
Ordinary Shares	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

2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	3,160	A\$6,574.57	A\$0.00	A\$6,574.57
Net Payment				A\$6,574.57
Australian Franking Credit				A\$2,817.67

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-535
Account Number: XXXXXXXX96

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.



BHP Group Limited
ABN 49 004 028 077

222751 000 BHP



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

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	571	A\$16,992.96	A\$0.00	A\$16,992.96
Australian Franking Credit				A\$7,282.70

*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.

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

Reference Number: X*****0799
TFN/ABN Status: Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

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

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

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
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.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 086-535
Account Number: *****896
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$31.61 ✓

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

Please retain this statement for taxation purposes

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

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

1. 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.

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 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.

Please retain this statement for taxation purposes



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

Enquiries:



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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	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 Payment					A\$616.84 ✓
Franking 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



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

☎ 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 Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



ASX

Issued By:



153847 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 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

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,773	A\$915.09	A\$0.00	A\$915.09
Net Payment					A\$915.09
Franking 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	XXXXXXXX96
Amount Deposited	A\$915.09

3115



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



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 CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIPLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238

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

COL - ORDINARY FULLY PAID

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

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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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: 29 September 2021
Record date: 18 August 2021
Reference number: 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
Dividend amount:					\$1,060.00 ✓		
*New 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.: 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.



**Commonwealth Bank
of Australia**

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 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: 30 March 2022
Record date: 17 February 2022
Reference number: 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 amount:					\$927.50		
*New 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.

Update your information:

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

 **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	3 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	815391

006913 053 DRR
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

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
BSB: 086-535 Account number: 545602896

Amount Deposited
AUD\$154.14 ✓

Update your information:

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

 **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

006507 053 DRR



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

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 shares 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
BSB: 086-535 Account number: 545602896

Amount Deposited

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

313733

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

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00066060799

Sub-registry: CHES

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.



ABN: 77 159 767 843

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: July 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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



ASX

Issued By:

Payment Advice



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

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

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

Represented By:

Direct Credit amount

\$0.00

AUD 148.63

AUD 148.63

✓
2013

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.

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

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



FORTESCUE METALS GROUP LTD
ABN: 57 062 594 872

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
		Less Withholding Tax				\$0.00
		Net Amount				AUD 36,834.27
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 36,834.27
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:				\$1.87
		Amount available from this payment:				\$36,834.27
		Total amount available for reinvestment:				\$36,836.14
		Cost of shares allotted at \$18.099 / share:				\$36,831.47
		Number of shares allotted:				2,035
		Cash balance carried forward:				\$4.67
HOLDING BALANCE		Total shares 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				\$2.11
		Franking Percentage				100%
		Company Tax Rate				30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

Fortescue Metals Group Ltd

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



386959 02981

SEJA PTY LTD

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

ROADSIDE MAIL BOX 829

DWARDA ROAD

WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: September 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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



ASX

Issued By:

Payment Advice



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 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	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

Less Withholding Tax \$0.00
Net Amount AUD 16,763.12
Represented By:
Dividend Reinvestment Plan amount AUD 16,763.12

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$4.67
Amount available from this payment: \$16,763.12
Total amount available for reinvestment: \$16,767.79
Cost of shares allotted at \$18.524 / share: \$16,764.22
Number of shares allotted: 905
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 \$0.86
Franking Percentage 100%
Company Tax Rate 30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

Fortescue Metals Group Ltd

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



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: March 2022

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



Issued By:



RESOURCES LTD
 ABN: 11 071 976 442
 Place of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: August 2021

Page: 1 of 1

GXY - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 533 | PO Box 11227, Australia Square, Sydney NSW 1215

Galena Mining Limited

ABN: 63 616 317 778
Place of Incorporation: WA



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

☎ 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 Status	Quantity		Holding Balance
				On	Off	
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0179299519807000		24390		24390

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

000731 000 ILU



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	Quoted
Record Date	8 September 2021
Payment Date	6 October 2021

2021 Interim Dividend

Dear Securityholder,

This 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.

Nigel 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	\$5.10
Net payment available for reinvestment	\$161.04
Total available for reinvestment	\$166.14
Less the amount applied to the allotment of 17 Ordinary Shares at \$9.6616 per security	\$164.25
Cash balance carried forward to the next payment	\$1.89
Number of shares participating in the DRP as at 9 September 2021	1,342
Add Ordinary Shares allotted on 6 October 2021	17
Number of shares now participating in the DRP	1,359

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.



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

000712 000 ILU



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	Quoted
Record Date	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

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.

Iluka Resources Limited

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



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

☎ 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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 21					1359
07 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5788700012486300		15		1374

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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

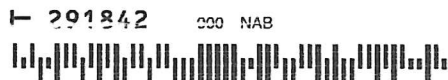


ASX

Issued By:



2021 Interim Dividend Statement



SEJA PTY LTD
<THE TM & DI HARRIE S/E 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 NAB

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 Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
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)

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

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHES Sponsor's ID (PID): 02981

Statement Period: July 2021

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



2021 Final Dividend Statement

082122 000 NAB



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 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code 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	Franking Credit	Shares Allotted
3,843	\$28.00	\$0.00	\$2,574.81	\$1,103.49	92

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 Summary

3,843 shares x 67 cents = \$2,574.81

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



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 dividend 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.



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 withholding tax:	\$0.00	
				Net dividend 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.



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



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

☎ 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	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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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Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

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



Orocobre Limited
ACN 112 589 910

ORE



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

CHES 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

Transactions

GALAXY RESOURCES LIMITED

Recent Transactions

Seja Pty Ltd X***0799**


ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/08/2021	SCHEME IMPLEMENTATION	-7500	0



Orocobre Limited
ACN 112 589 910

Update your information:

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

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

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

Holder Identification Number (HIN)

X 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

ORE



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

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

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



335139 02981

SEJA PTY LTD

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

ROADSIDE MAIL BOX 829

DWARDA ROAD

WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: August 2021

Page: 1 of 1

ORE - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

Orocobre Limited

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



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

☎ 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	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Aug 21					4268
06 Dec 21	Security Code Change	001291X7CY271T00			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



ASX

Issued By:

Share Registry Details:

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



Ramsay
Health Care

SEJA PTY LTD
<THE 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:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00104455280
TFN/ABN Status: Quoted
Subregister: CHES
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:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 086-535
Account Number: *****896

Receipt Currency: AUD
Amount Deposited: 206.00 ✓

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Ramsay
Health Care

SEJA PTY LTD
<THE 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:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

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
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

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 086-535
Account Number: *****896

Receipt Currency: AUD
Amount Deposited: 97.00

✓
3113

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



South32 Limited
 ABN 94 053 732 597

1- 102541 000 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:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
 TFN/ABN Status: **Quoted**
 Record Date: **10 September 2021**
 Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	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					\$362.42

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **086-535**
 Account Number: **XXXXXXXX96**
 Payment Reference: **1003324**
 Amount Paid: **A\$845.65**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice

Tabcorp

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

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

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

DIVIDEND STATEMENT

Reference No.: X*****4683
Payment Date: 17 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	30	\$0.00	\$2.10	\$2.10	\$0.90
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2.10	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2.10	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$3.31	
		Amount available from this payment:			\$2.10	
		Total amount available for reinvestment:			\$5.41	
		Cost of shares allotted at \$4.90 / share:			\$4.90	
		Number of shares allotted:			1	
		Cash balance carried forward:			\$0.51	
HOLDING BALANCE		Total shares after allotment:			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.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.07	100%	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
THIRD PARTY PLATFORM PTY LTD
 GPO BOX 1630
 SYDNEY, NSW 2001
 ☎ 1300 786 299



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

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 Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Mar 20					30
17 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5510205717828800		1		31

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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



Issued By:

ASX Settlement Pty Limited (ABN 40 000 504 532) PO Box 1027 A'Fieville NSW 1505



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 dividend 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.



053 045875

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 March 2022
Record date: 23 February 2022
SRN/HIN: 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 dividend amount:					\$89.96	

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.

The Lottery Corporation Limited

ABN: 21 081 925 706
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300 786 299



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

Holder ID Number (HIN): 0031004683

CHESSE Sponsor's ID (PID): 02552

Statement Period: June 2022

Page: 1 of 1

TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
01 Jun 22	Allotment of Securities	6418906053827900		31		31

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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



ASX

Issued By:

The Lottery Corporation Limited

ABN: 21 081 925 706
Place of Incorporation: VIC

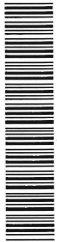
CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHES Sponsor's ID (PID): 02981

Statement Period: June 2022

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TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
01 Jun 22	Allotment of Securities	6418906056565300		1384		1384

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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



ASX

Issued By:



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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1 119808 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	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 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: XXXXXXXX96

Amount Deposited:

A\$1,062.00

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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188868 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	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1169045
ASX Code	WES

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-535 Account number: XXXXXX96

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
		Total	A\$944.00	A\$0.00	A\$944.00	A\$404.57
Net Payment					A\$944.00	

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: XXXXXX96

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

060791 000 WES



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

*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.

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

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

Holder Identification Number (HIN)
HIN WITHHELD

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

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

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

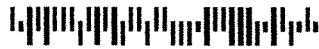
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-535 Account number: XXXXXX96

Amount Deposited
A\$38.00

Private and Confidential

072904 000 WES



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\$6.51
Total			A\$15.20	A\$0.00	A\$15.20	A\$6.51
Net Payment					A\$15.20	

Important Notes

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

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

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



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

Holder ID Number (HIN): 0066060799

CHESSESS Sponsor's ID (PID): 02981

Statement Period: March 2022

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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 CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS 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



ASX

Issued By:

ASX Settlement Services Pty Ltd, ABN 49 000 504 533, PO Box 1227, Australia Square, Sydney NSW 1215

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238



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

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

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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



ASX

Issued By:



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

☎ 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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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

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LINK MARKET SERVICES LIMITED
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 Ph: 02 82807111



Issued By:

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117187 000 WPL


 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

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

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

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

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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	\$16.00
Net payment available for reinvestment	\$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	\$1,012.67
Cash balance carried forward to the next payment	\$2.10
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	2,434
Add Ordinary Shares allotted on 24 September 2021	52
Number of Ordinary Shares now participating in the DRP	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.

CHES HOLDING STATEMENT

 For statement enquiries contact
 your CHES Sponsor:

SHAW AND PARTNERS LIMITED

 LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
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 DWARDA ROAD
 WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799
CHES Sponsor's ID (PID): 02981
Statement Period: September 2021
Page: 1 of 1
WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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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- ☛ ASX Settlement may by law need to disclose information in CHES 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


Issued By:

Update Your Information:
www.investorcentre.com/wpl

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

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 +61 3 9415 4632 (outside Australia)


1 117697 000 WPL


 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

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	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 Credit		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.
3. 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.

CHES HOLDING STATEMENT

 For statement enquiries contact
 your CHES Sponsor:

SHAW AND PARTNERS LIMITED

 LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

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 DWARDA ROAD
 WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHES Sponsor's ID (PID): 02981

Statement Period: March 2022

Page: 1 of 1

WPL - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES 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


Issued By:

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
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☎ 02 9238 1238



340854 02981
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DWARDA ROAD
WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHES Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

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

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES 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:

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



Issued By:


ASX Settlement Services Pty Ltd, ABN 40 000 504 532, PO Box 1227, Australia Square, Sydney NSW 1215

CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

 LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

 **02 9238 1238**

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

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

WPL - ORDINARY FULLY PAID

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

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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Refer overleaf for additional important information
Share Registry Details:

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

ASX

Issued By:



Woodside Energy

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



447041 02981

SEJA PTY LTD

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

ROADSIDE MAIL BOX 829

DWARDA ROAD

WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

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

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE 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:

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



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Issued By:



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

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386198 02981
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 <THE TM & DL HARDIE S/F A/C>
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 DWARDA ROAD
 WILLIAMS WA 6391

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: April 2022

Page: 1 of 1

Z1P - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Oct 20					1500
21 Apr 22	Security Code Change	001292B0DAVS4800			1500	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

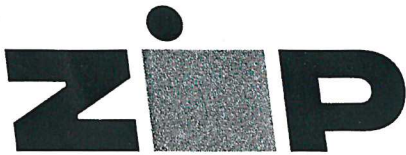
COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square, Sydney NSW 1215



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



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000

☎ 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESSE Sponsor's ID (PID): 02981

Statement Period: April 2022

Page: 1 of 1

ZIP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Apr 22	Security Code Change	001292B0DAVS4800		1500		1500

FOR YOUR INFORMATION

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