

adairs

ABN 50 147 375 451

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

 005 000378
JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 23 September 2021
Record date: 9 September 2021
SRN/HIN: X*****6239
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 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	10 cents	1,250	\$0.00	\$125.00	\$125.00	\$53.57
Net dividend amount:					\$125.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 ACCOUNT NAME: JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001267502194

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

Retain this statement to assist in preparing your tax return.



Appen Limited
 ABN 60 138 878 298

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

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

 005 001885
 JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Key Details

Payment date: 24 September 2021
Record date: 1 September 2021
SRN/HIN: X*****6239
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 30 June 2021

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	500	\$11.25	\$11.25	\$22.50	\$4.82
Net dividend amount:					\$22.50	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 182-222
 ACC: *****5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD
PAYMENT REFERENCE NUMBER: 001265465281

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

Retain this statement to assist in preparing your tax return.



BHP Group Limited
ABN 49 004 028 077

022298 000 BHP



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

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	363630
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
Net Payment				A\$2,080.56
Australian Franking Credit				A\$891.67

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXXX11

Amount Deposited

A\$2,080.56

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

022857 000 BHP
JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0055486239
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	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*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.



005_12413_796

JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Reference Number: X*****6239
 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)
1,400	14.24 cents	\$59.81	\$139.55	\$199.36	Nil	\$199.36	\$25.63

1. The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.

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

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email 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: 182-222
 Account Number: *****211
 Exchange Rate: N/A
 Receipt Currency: AUD

Amount Deposited
\$199.36

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

Please retain this statement for taxation purposes



005_13297_832

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: X*****6239
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)
1,400	15.06 cents	\$63.25	\$147.59	\$210.84	Nil	\$210.84	\$27.11

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross 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: 182-222
Account Number: *****211
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$210.84

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

Please retain this statement for taxation purposes

BRICKWORKS

LIMITED

ABN 17 000 028 526

001209 000 BKW



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:



Online:

www.computershare.com.au/easyupdate/BKW



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0055486239

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	808385

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	286	\$114.40	\$0.00	\$114.40
Net Payment					\$114.40
Franking Credit					\$49.03

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122075211

Amount Deposited

AUD\$114.40

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

001321 000 BKW



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:



Online:

www.computershare.com.au/easyupdate/BKW



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	808740

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	286	\$62.92	\$0.00	\$62.92
Net Payment					\$62.92
Franking Credit					\$26.97

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited

AUD\$62.92

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CHC
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall Limited
ABN 57 113 531 150
Charter Hall Funds Management Limited
ABN 31 082 991 786 AFSL 262861
As responsible entity for Charter Hall Property Trust
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
DIRECT CREDIT**



005 000139

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Holder Identification Number (HIN): X*****6239
Payment date: 31 August 2021
Record date: 30 June 2021
TFN/ABN Status: Quoted

Distribution & Dividend statement for the six month period ended 30 June 2021

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.31 cents	1,900	\$220.59	\$0.00	\$146.30	\$62.70	\$366.89
Net distribution							\$366.89

This payment represents a distribution amount of 11.61 cents and a dividend amount of 7.70 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$366.89 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
DIRECT CREDIT REFERENCE.: 001263051017

102006359854

ADVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CHC
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall Limited
ABN 57 113 531 150
Charter Hall Funds Management Limited
ABN 31 082 991 786 AFSL 262861
As responsible entity for Charter Hall Property Trust
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
DIRECT CREDIT**



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Holder Identification Number (HIN): X*****6239
Payment date: 28 February 2022
Record date: 31 December 2021
TFN/ABN Status: Quoted

Distribution & Dividend statement for the six month period ended 31 December 2021

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.66 cents	1,900	\$215.27	\$0.00	\$158.27	\$67.83	\$373.54
Net distribution							\$373.54

This payment represents a distribution amount of 11.33 cents and a dividend amount of 8.33 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$373.54 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211
DIRECT CREDIT REFERENCE.: 001271532669

102006359854

ADVICE ONLY



Cleanaway Waste Management Limited
ABN 74 101 155 220


000402 000 CWY



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:

 **Online:**
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 **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 0054352557

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	13 September 2021
Payment Date	5 October 2021
Direct Credit Reference No.	805929

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2.35 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name as at the record date 13 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.35 cents	4,500	\$105.75	\$0.00	\$105.75
Net Payment					\$105.75
Franking Credit					\$45.32

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122075211

Amount Deposited

AUD\$105.75



012604 000 COL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:



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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.	1104656

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	229	A\$64.12	A\$0.00	A\$64.12
Net Payment					A\$64.12
Franking Credit					A\$27.48

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

MACQUARIE BANK LTD	
BSB	182-222
Account number	XXXXXXXX11
Amount Deposited	A\$64.12



012543 000 COL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

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)

X 0055486239

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1097296

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	229	A\$75.57	A\$0.00	A\$75.57
Net Payment					A\$75.57
Franking Credit					A\$32.39

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

MACQUARIE BANK LTD	
BSB	182-222
Account number	122075211
Amount Deposited	A\$75.57



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 1 September 2021
Record date: 18 August 2021
SRN/HIN: X*****6239
TFN/ABN RECEIVED AND RECORDED

Quarterly 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	\$0.09	580	\$0.00	\$52.20	\$52.20	\$22.37
Net dividend amount:					\$52.20	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 ACCOUNT NAME: JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001263615537

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.

Retain this statement to assist in preparing your tax return.

Payment Advice

DICKER

D A T A

DICKER DATA LIMITED

ABN: 95 000 969 362

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

All Registry communications to:
Dicker Data Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **DDR**
Email: registrars@linkmarketservices.com.au
Website: <http://www.linkmarketservices.com.au/>

DIVIDEND STATEMENT

Reference No.: X*****6239
Payment Date: 01 March 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.15	580	\$0.00	\$87.00	\$87.00	\$37.29
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 87.00
						Represented By:
						Direct Credit amount
						AUD 87.00

BANKING INSTRUCTIONS

The amount of AUD 87.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1271565505

FRANKING INFORMATION

Franked Rate per Share \$0.15
Franking Percentage 100%
Company Tax Rate 30%

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

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.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

005 008057

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****6239

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	430	7 cents	\$0.00	\$30.10	\$30.10	\$12.90
Net dividend amount:					\$30.10	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001266195532

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

Retain this statement to assist in preparing your tax return.

Payment Advice



ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****6239
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	430	\$0.00	\$53.75	\$53.75	\$23.04
						Less Withholding Tax \$0.00
						Net Amount AUD 53.75
						Represented By:
						Direct Credit amount AUD 53.75

BANKING INSTRUCTIONS

The amount of AUD 53.75 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 **ACC:** *****5211

DIRECT CREDIT REFERENCE NO.: 1273614562

FRANKING INFORMATION

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

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

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.

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

005_12648_428
JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/10/2021
Payment Date: 08/11/2021

Staudé Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Staudé Capital to manage the Global Value Fund

Dividend Statement

Payment Description: Final dividend for the period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,636	3.3 cents	\$1,373.99	Nil	\$1,373.99	\$1,373.99	Nil	\$588.85

S00026902681

- 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:

Macquarie Bank Limited
BSB 182-222
Account No *****211

Amount Deposited
\$1,373.99

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

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



005_13449_408

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/04/2022
Payment Date: 13/05/2022

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Interim dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,636	3.3 cents	\$1,373.99	Nil	\$1,373.99	\$1,373.99	Nil	\$588.85

- 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:

Macquarie Bank Limited
BSB 182-222
Account No *****211

Amount Deposited
\$1,373.99

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

Please retain this statement for taxation purposes

S00026902681



005_13315_2103

 JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 31/03/2022
Payment Date: 12/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
7,575	13.5 cents	\$1,022.63	Nil	\$1,022.63	\$1,022.63	Nil	\$438.27

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,022.63
Bank Code:	182-222		
Account Number:	*****211		
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

Incitec Pivot Limited

ABN 42 004 080 264

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



005 000486

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 02 July 2021
Record date: 01 June 2021
SRN/HIN: X*****2557
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 March 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	1 cent	5,000	\$0.00	\$50.00	\$50.00	\$21.43
Net dividend amount:					\$50.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 ACCOUNT NAME: JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001261539993



Important Information - Payment Instructions

In 2020, Incitec Pivot Limited introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).

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

Retain this statement to assist in preparing your tax return.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

002102 000 LLC



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 828897

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,000	\$0.00	\$79.41	\$0.00	\$79.41
Lendlease Trust units	4.058903 cents	1,000	\$0.00	\$0.00	\$40.59	\$40.59
Total - Stapled Securities	12.000000 cents	1,000	\$0.00	\$79.41	\$40.59	\$120.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$120.00
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited

\$120.00



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



005 004056

JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Dividend Statement

ASX Code: MQG
 Payment date: 2 July 2021
 Record date: 18 May 2021
 SRN/HIN: X*****6239
 TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	200	402.00	268.00	670.00	114.86

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****5211
 Account Name: JJC CONSULTANTS PTY LTD
 Direct Credit Reference No.: 001260956435

Amount Deposited
 \$670.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 004886

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****6239
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	200	326.40	217.60	544.00	93.26

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****5211
Account Name: JJC CONSULTANTS PTY LTD
Direct Credit Reference No.: 001269790103

Amount Deposited
\$544.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au



005_12625_3979

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 11/10/2021

Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

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)
5,000	3.5 cents	\$175.00	Nil	\$175.00	\$175.00	Nil	\$75.00

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	175.00
Bank Code:	182-222		
Account Number:	*****211		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00026902681



005_13454_3734

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/04/2022
Payment Date: 13/05/2022

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

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)
5,000	3.5 cents	\$175.00	Nil	\$175.00	\$175.00	Nil	\$75.00

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	175.00
Bank Code:	182-222		
Account Number:	*****211		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Payment Advice



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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

DIVIDEND STATEMENT

Reference No.: X*****2557
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	400	\$0.00	\$220.78	\$220.78	\$94.62
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 220.78	
		Represented By:				
		Direct Credit amount			AUD 220.78	

BANKING INSTRUCTIONS

The amount of AUD 220.78 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1265382421

FRANKING INFORMATION

Franked Rate per Share \$0.55195253
Franking Percentage 100%
Company Tax Rate 30%

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

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



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

NEWCREST MINING LIMITED ABN: 20 005 683 625

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

DIVIDEND STATEMENT

Reference No.: X*****2557
Payment Date: 31 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	400	\$0.00	\$41.77	\$41.77	\$17.90
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 41.77	
				Represented By:		
				Direct Credit amount	AUD 41.77	

BANKING INSTRUCTIONS

The amount of AUD 41.77 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: ***5211**

DIRECT CREDIT REFERENCE NO.: 1272901721

FRANKING INFORMATION

Franked Rate per Share \$0.10442774
Franking Percentage 100%
Company Tax Rate 30%

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

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.



005 001150

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 29 September 2021
Record date: 7 September 2021
SRN/HIN: X*****2557
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	1,100	\$0.00	\$104.50	\$104.50	\$44.79
				Less withholding tax:		\$0.00
				Net dividend amount:	\$104.50	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001267622087

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.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED
NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F

A/C>

PO BOX 371

GALSTON NSW

2159

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **NST**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2557

Payment Date: 29 March 2022

Record Date: 08 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.10	1,100	\$0.00	\$110.00	\$110.00	\$47.14
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 110.00	
			Represented By:			
			Direct Credit amount		AUD 110.00	

BANKING INSTRUCTIONS

The amount of AUD 110.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD

BSB: 182-222 **ACC:** *****5211

DIRECT CREDIT REFERENCE NO.: 1275757943

FRANKING INFORMATION

Franked Rate per Share

\$0.10

Franking Percentage

100%

Company Tax Rate

30%

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

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.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 005 000713
 JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****6239
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	2,800	\$210.00	\$0.00	\$210.00	\$0.00
Net dividend amount:					£	AU\$210.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001267363557

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.



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

Retain this statement to assist in preparing your tax return.

Payment Advice



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

ORORA LIMITED

ABN: 55 004 275 165

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

DIVIDEND STATEMENT

Reference No.: X*****6239
Payment Date: 30 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.08	2,800	\$224.00	\$0.00	\$224.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 224.00	
			Represented By:			
			Direct Credit amount		AUD 224.00	

BANKING INSTRUCTIONS

The amount of AUD 224.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1273408532

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$224.00
Nil CFI	\$0.00
Total unfranked Income	\$224.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PMV
TFN/ABN Status	Quoted
Record Date	24 June 2021
Payment Date	29 July 2021
Direct Credit Reference No.	804869

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 34 cents per share for the 27 weeks ended 30 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 24 June 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 cents	177	\$60.18	\$0.00	\$60.18
Net Payment					\$60.18
Franking Credit					\$25.79

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11


Amount Deposited

AUD\$60.18



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PMV
TFN/ABN Status	Quoted
Record Date	6 January 2022
Payment Date	27 January 2022
Direct Credit Reference No.	804845

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 46 cents per share for the 53 weeks ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 6 January 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 cents	177	\$81.42	\$0.00	\$81.42
Net Payment					\$81.42
Franking Credit					\$34.89

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


Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited

AUD\$81.42

E 000781 000 RRL

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159**Update your information:** **Online:**
www.computershare.com.au/easyupdate/rrl **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	808302

2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 3 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 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rrl 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	3 cents	2,500	\$75.00	\$0.00	\$75.00
				Net Payment	\$75.00
				Franking Credit	\$32.14

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**MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX11**Amount Deposited****AUD\$75.00**

004470 000 RIO



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	100	\$509.42	\$0.00	\$218.32	\$509.42
Special	250.64 cents	100	\$250.64	\$0.00	\$107.42	\$250.64
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$760.06

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: XXXXXXX11

Date Payable: 23 September 2021
Payment Amount: \$760.06

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





Smartgroup Corporation Ltd
ABN 48 126 266 831

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



005 000249

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 16 September 2021
Record date: 2 September 2021
SRN/HIN: X*****6239
TFN/ABN RECEIVED AND RECORDED

Interim 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	\$0.175	830	\$0.00	\$145.25	\$145.25	\$62.25
Net dividend amount:					\$145.25	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****5211 **ACCOUNT NAME:** JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001265533031

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

Retain this statement to assist in preparing your tax return.

Payment Advice



SMARTGROUP CORPORATION LTD
ABN: 48 126 266 831

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SIQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6239
Payment Date: 23 March 2022
Record Date: 09 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIQ - FULLY PAID ORDINARY SHARE	\$0.49	830	\$0.00	\$406.70	\$406.70	\$174.30
Less Withholding Tax					\$0.00	
Net Amount					AUD 406.70	
Represented By:						
Direct Credit amount					AUD 406.70	

BANKING INSTRUCTIONS

The amount of AUD 406.70 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1275800127

FRANKING INFORMATION

Franked Rate per Share	\$0.49
Franking Percentage	100%
Company Tax Rate	30%

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

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.



005 000229

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 7 October 2021
Record date: 24 August 2021
SRN/HIN: X*****6239
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 26 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	\$0.55	467	\$0.00	\$256.85	\$256.85	\$110.08
					Less withholding tax:	\$0.00
					Net dividend amount:	\$256.85

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****5211 ACCOUNT NAME: JJC CONSULTANTS PTY LTD

PAYMENT REFERENCE NUMBER: 001263803347

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.



005/04818
JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

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

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2557
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	4,600	\$0.00	\$368.00	\$368.00	\$157.71

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

BSB: 182-222

Account Number: *****5211

Account Name: JJC CONSULTANTS PTY LTD

Direct Credit 001264570952

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

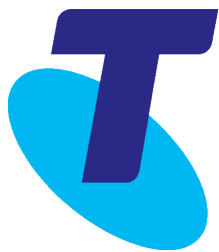
A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F
A/C>
PO BOX 371
GALSTON NSW
2159

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2557
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,600	\$0.00	\$368.00	\$368.00	\$157.71
						Less Withholding Tax \$0.00
						Net Amount AUD 368.00
						Represented By:
						Direct Credit amount AUD 368.00

BANKING INSTRUCTIONS

The amount of AUD 368.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JJC CONSULTANTS PTY LTD
BSB: 182-222 ACC: *****5211

DIRECT CREDIT REFERENCE NO.: 1274471532

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 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.



TPG Telecom Limited
ABN 76 096 304 620

001226 000 TPG



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your information:



Online:

www.computershare.com.au/easyupdate/TPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TPG
TFN/ABN Status	Quoted
Record Date	15 September 2021
Payment Date	13 October 2021
Direct Credit Reference No.	807653

TPG Telecom Limited Interim Dividend Payment

Dear Shareholder,

We have pleasure in advising that the 2021 interim dividend was declared on 20 August 2021 at the rate of 8 Australian cents per share for the half year ended 30 June 2021. This interim dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,
Trent Czinner
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	1,400	\$112.00	\$0.00	\$112.00
Net Payment					\$112.00
Franking Credit					\$48.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX11

Amount Deposited
AUD\$112.00

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

057258 000 TCL



JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$16.00
Franking credit	11U	\$6.86
Share of non-primary production income	13U	\$166.85
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$16.00	\$0.00	\$16.00
Franking Credit / Tax Offset	\$6.86	\$0.00	\$6.86
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$86.18	\$0.00	\$86.18
Rent and Other Income ³	\$31.23	\$0.00	\$31.23
Non-Concessional MIT Income (NCMI)	\$49.44	\$0.00	\$49.44
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$73.15	\$0.00	\$73.15
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$240.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$0.00
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$240.00

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$73.15

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



005 003093/4102

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,134	3.5 cents	\$424.69	Nil	\$424.69	\$424.69	Nil	\$182.01

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	424.69
Bank Code:	182-222		
Account Number:	*****211		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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



005 003830/4393
JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Reference Number: S00026902681
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/04/2022
Payment Date: 29/04/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,134	4 cents	\$485.36	Nil	\$485.36	\$485.36	Nil	\$208.01

- 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: 182-222
Account Number: *****211
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 485.36

Please retain this statement for taxation purposes

JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Holder Number

X*****86239

Summary of Key Information

Payment Date: 14 April 2022

Record Date: 05 April 2022

TFN/ABN Status: Quoted

ASX Code: WAR

2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 1.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

Security Class: Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
17,360	\$0.01	\$173.60	\$0.00	\$74.40

Important Notes

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

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

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

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Dividend**

\$0.01 x 17,360 Shares

= **\$173.60****Gross Dividend:** \$173.60**Less Withholding Tax:** \$0.00***Net Dividend:** \$173.60**Direct Credit Payment Confirmation**

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

Bank Domicile: AUS**Bank Code (BSB):** 182-222**Account Number:** *****211**Amount Deposited:** \$173.60**Date Credited:** 14 April 2022**Dividend Payment: \$173.60**



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

002056 000 SOL



JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Update your Information:

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	22 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	823709

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	141	\$50.76	\$0.00	\$50.76
				Net Payment	\$50.76
				Franking Credit	\$21.75

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited
AUD\$50.76



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

002319 000 SOL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update your Information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	824099

2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	141	\$40.89	\$0.00	\$40.89
				Net Payment	\$40.89
				Franking Credit	\$17.52

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX11

Amount Deposited

AUD\$40.89

Private and Confidential

009877 000 WES



JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1023941
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	1,110	A\$999.00	A\$0.00	A\$999.00	A\$428.14
Total			A\$999.00	A\$0.00	A\$999.00	A\$428.14
Net Payment					A\$999.00	

New Zealand Imputation Credits in NZ\$

NZ\$111.00

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited

A\$999.00

Private and Confidential

010356 000 WES



JJC CONSULTANTS PTY LTD
 <NEW LINE MANAGEMENT S/F A/C>
 PO BOX 371
 GALSTON NSW 2159

Holder Identification Number (HIN)

X 0055486239

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1025344
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	1,110	A\$888.00	A\$0.00	A\$888.00	A\$380.57
Total			A\$888.00	A\$0.00	A\$888.00	A\$380.57
Net Payment					A\$888.00	

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122075211

Amount Deposited
A\$888.00

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



005 / 027225
JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****6239
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	400	60 cents	\$0.00	\$240.00	\$240.00	\$102.86
Net dividend amount					\$240.00	
***New Zealand Imputation Credit (NZIC)						NZD28.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-222**ACC:** *****5211**ACCOUNT NAME:** JJC CONSULTANTS PTY LTD**PAYMENT REFERENCE NUMBER:** 1269084591

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

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**



005/000395

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159**Key details**

Buy-Back date:	14 February 2022
Payment date:	18 February 2022
SRN/HIN/Employee ID:	X*****6239

Westpac off-market share buy-back – holding and payment statement

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application							Shares
Total number of Shares tendered:							400
Number of Shares bought back:							400
Number of Shares not bought back (now available for trading):							-

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	400	N/A	N/A	N/A	\$4,536.00	N/A
Dividend Component	\$9.56	400	\$0.00	\$3,824.00	100.00%	\$3,824.00	\$1,638.86
Total payment amount:						\$8,360.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions**Bank name:** MACQUARIE BANK**BSB:** 182-222**Account number:** *****5211**Account name:** JJC CONSULTANTS PTY LTD**Payment reference number:** 001271482286

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.



006879 000 WPL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	588387

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	445	A\$182.60	A\$0.00	A\$182.60
Net Payment					A\$182.60
Australian Franking Credit					A\$78.26

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.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited
A\$182.60

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



006838 000 WPL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	589782

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	445	A\$650.40	A\$0.00	A\$650.40
Net Payment					A\$650.40
Australian Franking Credit					A\$278.74

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.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX11

Amount Deposited
A\$650.40

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



006878 000 WPL



JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	585508

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	400	A\$164.14	A\$0.00	A\$164.14
Net Payment					A\$164.14
Australian Franking Credit					A\$70.35

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.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXX11

Amount Deposited
A\$164.14

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



005 005759

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****6239
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	430	\$0.00	\$236.50	\$236.50	\$101.36
Total payment amount:					\$236.50	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: ****5211

ACCOUNT NAME: JJC CONSULTANTS PTY LTD

Payment Reference Number: 001266937405

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



005/000727

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159

Key details

Buy-Back date:	18 October 2021
Payment date:	21 October 2021
SRN/HIN:	X*****6239

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	430
Number of Shares bought back:	228
Number of Shares not bought back:	202
Balance from previous holding statement	430
Off-market Buy-Back 18 October 2021	(228)
Balance including Buy-Back *	202

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	228	A\$982.68	-	A\$982.68	-
Dividend Component	A\$30.15	228	-	A\$6,874.20	A\$6,874.20	A\$2,946.09
Total Buy-Back payment amount					A\$7,856.88	

* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-222

Account name: JJC CONSULTANTS PTY LTD

Account number: *****5211

Payment amount: \$7,856.88

Payment reference number: 001268597284

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



005/000395

JJC CONSULTANTS PTY LTD
<NEW LINE MANAGEMENT S/F A/C>
PO BOX 371
GALSTON NSW 2159**Key details**

Buy-Back date:	14 February 2022
Payment date:	18 February 2022
SRN/HIN/Employee ID:	X*****6239

Westpac off-market share buy-back – holding and payment statement

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application							Shares
Total number of Shares tendered:							400
Number of Shares bought back:							400
Number of Shares not bought back (now available for trading):							-

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	400	N/A	N/A	N/A	\$4,536.00	N/A
Dividend Component	\$9.56	400	\$0.00	\$3,824.00	100.00%	\$3,824.00	\$1,638.86
Total payment amount:						\$8,360.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions**Bank name:** MACQUARIE BANK**BSB:** 182-222**Account number:** *****5211**Account name:** JJC CONSULTANTS PTY LTD**Payment reference number:** 001271482286

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.