C:\My Documents\ERuberl\Joseph Palmer 2023.xls ERSF Dividends

2021 NAK 4,644.00 1,900.29 6,544.39 1,700.28 7021 NAK 7,957.00 3,401.4 11,367.14 11,367.14 11,700.98 7021 NAK 7,957.00 3,401.4 11,367.14 11,367.14 1,700.98 7/2022 VAK - 4,644.00 - 4,644.00 1,700.98 7/2022 TG 389.92 - - 4,644.00 4,535.02 7/2022 TG - - 4,644.00 - - 4,535.02 7/2022 TG - - - 4,540.00 - - 4,535.02 - - 4,536.02 - - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - 4,540.00 - <td< th=""><th>Year:</th><th>1/07/2022</th><th>30/06/2023</th><th>Unfranked</th><th>Total</th><th>Credit Ca</th><th>Cash+Fr</th><th></th><th></th></td<>	Year:	1/07/2022	30/06/2023	Unfranked	Total	Credit Ca	Cash+Fr		
ANZ 4,644.00 4,644.00 1,900.20 6,544.29 NAB 7,957.00 7,957.00 3,410.14 11,502.98 IOO 7,957.00 7,957.00 3,410.14 11,502.98 IOO 389.92 167.11 57.73 40kribution 4,770.98 TQL 389.92 167.11 57.73 40kribution 4,770.04 SQP 4,250.00 0 4,250.00 1,821.43 8,745.0 4,770.04 EDV 4,250.00 0 4,250.00 1,821.43 8,745.0 4,770.04 EDV 4,250.00 0 4,250.00 1,821.43 8,745.0 4,770.04 EDV 4,250.00 0 4,250.00 1,821.43 8,745.0 4,770.04 RHC 3,837.7 0 2,653.2 1,375.23 8,41.13 4,770.04 CSB 1,175.85 1,175.85 1,175.85 1,175.85 1,775.14 1,775.14 NAS 3,000.00 0 2,183.44 3,185.3 3,650.	Date		allaca						
MAS 7,957,00 7,957,00 3,410,14 11,367,14 11,367,144 1,367,144	1/07/2021	ANZ	4,644.00	9	4,644.00	1,900.29	6,544.29		
1000 1,000	2/07/2021	NAB	7,957.00	,	7,957.00	3,410.14	- 1	- 1	
VAX 455.00 <td>13/07/2022</td> <td>100</td> <td></td> <td>(*)</td> <td>-</td> <td>1</td> <td>- distribution</td> <td></td> <td></td>	13/07/2022	100		(*)	-	1	- distribution		
TQL 389.92 167.11 SST/38 dubtiend 4,679.04 SGP - distribution 3,796.00 - distribution 3,796.00 FDV 4,250.00 0 4,250.00 1,821.43 6,671.43 1,4720.04 FDV 4,250.00 0 4,250.00 1,821.43 6,671.43 1,4720.04 FDV 5,267.23 0 5,247.12 3,991.80 1,337.00 1,4720.04 WWO 2,067.23 0 7,221.90 0 7,221.90 1,372.22 1,472.00 RHC 5,887.70 0 7,221.90 3,267.20 1,281.73 3,533.70 1,472.00 WDS 2,173.76 0 3,000.00 1,285.71 4,285.71 4,285.71 4,285.71 WMS 8,502.00 0 3,000.00 1,618.29 3,548.71 1,745.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,285.71 4,488.86 4,48	18/07/2022	VAS	,	9 (1)	٠	•	- 1	4,535.02 Previously accrued	
EDV 612.15 0 612.15 2.62.35 874.50 14770.04 BHP 9,314.11 0 4,250.00 1,821.43 6,071.43 14770.04 WOW 2,067.53 0 2,667.33 886.08 2,933.61 14770.04 WOW 7,221.90 0 7,221.90 3,095.10 1,337.20 1,4770.04 RHC 333.25 0 7,221.90 3,095.10 1,337.23 86.113 VOX 2,173.76 0 7,213.90 3,095.10 1,337.23 86.179 VAS 3,000.00 0 7,213.96 3,095.10 1,318.73 1,345.71 VAS 3,000.00 0 3,000.00 1,285.71 4,285.71 4,285.71 VAS 3,000.00 0 3,000.00 1,285.71 4,285.71 4,285.71 VAS 3,000.00 0 3,000.00 1,518.73 4,285.71 4,285.71 VAS 3,000.00 0 1,788.71 4,285.71 4,285.71 <	23/08/2022	Tal	389,92	(4)	389.92	167.11		4.679.04 Previously accrued	5,068.96
FEDY 612.15 0 612.15 262.35 874.50 FILS 4,250.00 0 4,250.00 1821.33 6,071.43 BHP 9,344.21 0 9,344.21 3,991.80 13,306.01 RHC 63A 7,221.90 0 7,221.90 3,095.10 13,317.00 CGB 7,221.90 0 7,221.90 3,095.10 13,317.00 NAS 8,502.00 2 1,136.86 13,873 25.52 1,375.25 NAB 8,502.00 3,300.00 1,285.71 3,105.37 NAS 8,502.00 3,000.00 1,285.71 1,145.71 NAS 8,502.00 3,000.00 1,285.71 1,145.14 NAS 8,502.00 3,000.00 3,000.00 3,000.00 CGB 7,221.90 7,221.90 3,005.10 1,311.43 3,171.43 HHP 607.00 1,216.09 1,216.09 1,216.09 1,216.09 NAS 1,794.46 1,794.46 1,794.46 1,770.00 5,900.00 NAS 1,794.46 1,790.00 1,770.00 5,900.00 NAS 1,794.46 1,790.00 1,770.00 5,900.00 NAS 1,794.46 1,790.00 1,770.00 5,900.00	21/00/100	020					1	3,796.00 Previously accrued	
EDV 612.15 0 612.15 262.35 TLS 9,314.21 0 4,250.00 1,821.43 16 WOW 2,067.33 0 2,260.03 3,991.80 13 WW 2,067.33 0 2,067.53 886.08 23 CBA 7,221.90 0 7,221.90 3,095.10 10 CSL 131.87 1,186.86 1,387.3 2,523.4 10 WCS 131.87 1,186.86 1,387.3 2,523.4 10 WDS 2,173.76 0 2,173.76 931.61 4 WBS 3,000.00 0 3,000.00 1,285.71 4 WBS 3,000.00 0 3,000.00 1,283.74 12 WBS 8,502.00 0 3,000.00 1,285.71 1 WBS 3,000.00 0 3,000.00 1,283.71 1 WBC 3,000.00 0 3,000.00 1,138.73 1,138.73 WBC </td <td>31/00/2022</td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,720.04</td> <td></td>	31/00/2022	200						14,720.04	
TLS 4,250.00 0 4,250.00 1,821.43 6 6 9,314.21 3,991.80 13 8 86.08 2 2,067.33 0 0 7,221.90 3,095.10 10 10 2,221.90 0 7,221.90 2,067.53 886.08 2 2,234 1,136.85 1,318.73 5,652.34 1,136.85 1,318.73 5,652.34 1,136.85 1,318.73 5,000.00 0 3,000.00 1,285.71 8 3,000.00 0 3,000.00 1,285.71 12 8,000.00 0 3,000.00 1,285.71 12 8,000.00 0 3,000.00 1,285.71 12 8,000.00 0 3,000.00 1,285.71 12 8,000.00 1,000 1	16/09/2022	EDV	612.15	0	612.15	262.35	874.50		
2 BHP 9,314,21 0 9,314,21 3,991,80 13 2 WOW 2,067,53 0 2,067,53 886,08 2 2 CGA 7,221,90 0 7,221,90 3,095,10 10 2 CGL 131,87 1,186,86 1,318,73 56,52 1 WDS 2,173,76 0 2,173,76 931,61 3 WES 3,000,00 0 3,000,00 1,285,71 4 ANAB 8,502,00 8,502,00 1,285,71 4 2 VAS 3,776,00 3,776,00 1,618,29 5 10O 3,776,00 805,06 1,618,29 5 3 VAS 3,776,00 1,618,29 5 3 VAS 3,776,00 1,618,29 5 3 VAS 1,136,85 3,776,00 1,618,29 5 3 VAS 1,136,85 1,136,89 487,22 1 3	21/09/2022	TLS	4,250.00	0	4,250.00	1,821.43	6,071.43		
2 WOW 2,067.53 0 2,067.53 886.08 2 2 CBA 7,221.90 0 7,221.90 3,095.10 10 2 CSL 138.79 0 588.79 252.34 1 IVC 538.75 0 588.79 55.22.4 1 IVC 533.25 0 538.79 55.23.4 1 WDS 2,173.76 0 3,131.75 931.61 3 WES 3,000.00 0 3,000.00 1,285.71 4 AMS 8,502.00 3,408.86 3,643.71 12 AMS 8,502.00 3,408.86 3,643.71 12 AMS 8,502.00 3,776.00 1,618.29 5 AMS 8,502.00 3,776.00 1,618.29 5 AMS 1,136.85 3,776.00 1,618.29 5 AMS 1,136.85 1,761.87 1,761.87 1 AMS 1,136.85 1,761.87	23/09/2022	ВНР	9,314.21	0	9,314.21	3,991.80	13,306.01		
2 CBA 7,221.90 0 7,221.90 3,095.10 10 2 RHC 588.79 0 588.79 25.34 10 VC 588.79 0 588.79 25.34 10 VC 533.25 0 533.25 11 4 VMDS 2,173.76 0 3,000.00 1,285.71 4 2 VAS 8,502.00 3,000.00 1,285.71 4 2 VAS 8,502.00 3,000.00 1,285.71 12 2 VAS 8,502.00 3,000.00 1,518.79 3 2 VAS 8,502.00 3,000.00 1,518.79 3 3 VAS 8,502.00 3,000.00 1,518.79 3 1 OO 1,761.87 1,218.94 7 3 VAS 1,136.85 1,761.87 1,131.43 3 3 VAS 1,136.85 1,136.90 1,131.43 3 3 <td>27/09/2022</td> <td>wow</td> <td>2,067.53</td> <td>. 0</td> <td>2,067.53</td> <td>886.08</td> <td>2,953.61</td> <td>•</td> <td></td>	27/09/2022	wow	2,067.53	. 0	2,067.53	886.08	2,953.61	•	
2 RHC 588.79 0 588.79 252.34 CSL 131.87 1,186.86 1,318.73 56.52 1 WC 533.25 0 533.25 2285.4 4 WCS 2,173.76 0 1,285.71 4 WES 3,000.00 0 3,000.00 1,285.71 4 WAS 8,502.00 3,408.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 3,448.86 - - 1,518.29 5,091.20 3,448.86 - - 1,518.29 5,091.20 3,448.86 - - 1,518.29 5,091.20 3,448.86 - 1,131.94 5,181.94 7,21.90 3,068.00 3,068.00 8,505.00 3,649.14 4,250.00	29/09/2022	CBA	7,221.90	0	7,221.90	3,095.10	10,317.00		
CSI NCS	29/09/2022	RHC	588.79	0	588.79	252.34	841.13		
IVC 533.25 0 533.25 228.54 WDS 2,173.76 931.61 3 WES 3,000.00 0 2,173.76 931.61 3 VAS 8,502.00 3,000.00 1,285.71 4 VAS 8,502.00 3,408.86 1,285.71 12 VAS 8,502.00 3,776.00 1,618.29 5 JOO 3,776.00 3,776.00 1,618.29 5 JOO 1,761.87 1,761.87 1,618.29 5 JOO 1,136.85 1,761.87 1,618.29 5 JOO 1,136.85 1,761.87 1,618.29 5 JOO 1,136.85 1,761.87 1,618.29 1 JOO 1,136.85 1,761.87 1,131.83 487.22 1 JOO 1,136.85 1,761.87 1,131.43 3 3 JOO 1,218.00 2,640.00 2,640.00 1,314.43 3 JOO 1,218.00 2,640	5/10/2022	CSL	131.87	1,186.86	1,318.73	56.52	1,375.25		
WDS 2,173.76 0 2,173.76 931.61 3 VAS 3,000.00 3,000.00 1,285.71 4 VAS 8,502.00 3,000.00 1,285.71 4 ANZ 8,502.00 3,000.00 1,618.29 3 WBC 8,502.00 3,776.00 1,618.29 5 NAS 805.06 805.06 1,618.29 5 NAS 1,761.87 1,761.87 1 ANZ 1,136.85 805.06 1,618.29 5 ANS 1,136.85 805.06 1,618.29 5 ANS 1,136.85 1,761.87 1,761.87 1 ANS 1,136.85 1,136.85 487.22 1 ANS 1,221.90 2,640.00 1,131.43 3 ANS 1,221.90 7,221.90 3,095.10 10 ANS 1,250.00 1,216.09 1,216.09 1,817.33 1,825.78 4 ANS 4,250.00 4,250.00 <t< td=""><td>6/10/2022</td><td>IVC</td><td>533.25</td><td>0</td><td>533.25</td><td>228.54</td><td>761.79</td><td></td><td></td></t<>	6/10/2022	IVC	533.25	0	533.25	228.54	761.79		
WES 3,000.00 0 3,000.00 1,285.71 4 2 VAS 8,502.00 8,502.00 3,408.86 - 3,408.86 - 3,3408.86 - 3,3408.86 - 3,3408.86 - - 3,343.71 12 2 3,408.86 3,5091.20 3,776.00 3,776.00 3,776.00 1,618.29 5 11 12 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 1,761.87 2,640.00 1,761.87 1,761.87 1,761.87 3,068.00 3,068.00 3,068.00 1,131.43 3,068.00 3,068.00 1,131.43 3,068.00 1,131.43 3,068.00 1,131.43 3,068.00 2,640.00 1,131.43 3,068.00 2,640.00 2,640.00 2,640.00 2,640.00 3,065.00 2,640.00 3,065.00 2,640.00 3,095.10 1,0 2,027.83 1,254.78 4,350.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,64	6/10/2022	WDS	2,173.76	0	2,173.76	931.61	3,105.37		
2 VAS 8,502.00 3,408.86 3,408.86 2 NAB 8,502.00 3,643.71 12 2 ANZ 5,091.20 2,181.94 7 2 WBC 3,776.00 1,618.29 5 3 VAS 1,761.87 1,618.29 5 3 VAS 1,761.87 1,761.87 1 3 VAS 1,136.85 1,761.87 1 3 EDV 1,136.85 1,136.84 5,166.44 5,166.44 3 SGP 1,136.85 1,136.80 487.22 1 3 WES 2,640.00 2,640.00 1,131.43 3 3 WES 2,640.00 2,640.00 2,640.00 1,131.43 3 3 WES 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00 2,640.00	6/10/2022	WES	3,000.00	0	3,000.00	1,285.71	4,285.71		
NAB 8,502.00 8,502.00 3,643.71 12 ANZ 5,091.20 5,091.20 2,181.94 7 WBC 3,776.00 805.06 1,618.29 5 IOO 4AS 1,761.87 1,136.87 1,136.87 TCL 5,166.44 5,166.44 5,166.44 5 SGP 1,136.85 3,068.00 487.22 1 EDV 2,640.00 2,640.00 1,131.43 3 CBA 7,221.90 3,068.00 2,640.00 1,131.43 3 CBA 607.00 607.00 260.14 7 BHP 4,977.27 4,977.27 2,133.12 7 CSI 4,250.00 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,243.78 4 WDS 2,927.83 1,216.09 1,216.09 1,244.78 4	18/10/2022	VAS			3,408.86	•	3,408.86		
ANZ 5,091.20 5,091.20 5,091.20 2,181.94 7 WBC 3,776.00 805.06 805.06 1,618.29 5 IOO VAS 1,761.87 1,761.87 1,618.29 5 IOO VAS 1,761.87 1,618.29 5 ICL 805.06 805.06 1,618.29 5 ICL 3,776.00 1,618.29 5 ICL 3,068.00 3,068.00 3,068.00 3 EDV 1,136.85 1,136.85 487.22 1 CBA 2,640.00 2,640.00 1,131.43 3 RHC 607.00 2,640.00 1,131.43 3 RHC 607.00 2,601.4 1,131.43 3 RHC 607.00 2,601.4 4,977.27 2,133.12 7 RHC 4,250.00 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,254.78 4 NAS 1,794.46 7,294.76 7,394.56	14/12/2022	NAB	8,502.00		8,502.00	3,643.71	12,145.71		
WBC 3,776.00 805.06 1,618.29 5 IOO VAS 1,761.87 1,618.29 5 VAS 1,761.87 1,761.87 1 TCL 5,166.44 5,166.44 5,166.44 5 SGP 1,136.85 487.22 1 EDV 1,136.85 487.22 1 EDV 2,640.00 2,640.00 1,131.43 3 CBA 7,221.90 2,640.00 1,131.43 3 RHC 607.00 607.00 50.14 10 RHC 6,977.27 4,977.27 2,133.12 7 HBP 4,250.00 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 VMDS 2,927.83 2,927.83 1,254.78 4 VMOW 1,794.46 1,794.46 769.05 2 WBC 4,130.00 0 4,130.00 1,770.00 5 WBC 4,130.00 0 4,130.00 1,770.00 5	15/12/2022	ANZ	5,091.20		5,091.20	2,181.94	7,273.14		
100 805.06 805.06 1761.87	20/12/2022	WBC	3,776.00		3,776.00	1,618.29	5,394.29		
3 VAS 1,761.87 1,161.87 1 3 TCL 5,166.44 5,166.44 5,166.44 5,166.44 3 SGP 3,068.00 3,068.00 3,068.00 3 EDV 1,136.85 487.22 1 3 CBA 1,221.90 2,640.00 1,131.43 3 3 CBA 7,221.90 3,095.10 10 3 RHC 607.00 260.14 10 3 BHP 4,977.27 4,977.27 2,133.12 7 3 TLS 4,250.00 1,216.09 1,216.09 1,821.43 6 4 CSL 2,927.83 1,216.09 1,216.09 1,254.78 4 VAS 434.50 434.50 1,86.21 1 WOW 1,794.46 1,794.46 769.05 2 3 WBC 4,130.00 0 4,130.00 5 4 1,00.973.29 38,641.44 1477.00 5	5/01/2023	001		805.06	805.06		805.06		
TCL 5,166.44 5,166.44 5,166.44 5,68.00 3,068.00 3,068.00 1,136.85 1,136.85 1,136.85 487.22 1 EDV	18/01/2023	VAS		1,761.87	1,761.87		1,761.87		
SGP 3,068.00 3,068.00 3 EDV 1,136.85 487.22 1 WES 2,640.00 2,640.00 1,131.43 3 CBA 7,221.90 3,095.10 10 CBA 607.00 607.00 260.14 BHP 4,977.27 4,977.27 2,133.12 7 TLS 4,250.00 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,254.78 4 WDS 2,927.83 2,927.83 1,254.78 4 4 VAS 4,130.00 0 4,130.00 1,770.00 5 WBC 4,130.00 0 4,130.00 1,770.00 5 WBC 4,130.00 108,573.29 38,641.44 147	13/02/2023	TCL		5,156.44	5,166.44		5,166.44		
EDV 1,136.85 487.22 1 WES 2,640.00 2,640.00 1,131.43 3 CBA 7,221.90 7,221.90 3,095.10 10 RHC 607.00 607.00 260.14 10 BHP 4,977.27 4,977.27 2,133.12 7 TLS 4,250.00 1,216.09 1,216.09 1,216.09 CSL 2,927.83 1,216.09 1,216.09 1,216.09 1,216.09 WDS 434.50 434.50 186.21 1 WOW 1,794.46 1,794.46 769.05 2 WBC 4,130.00 0 4,130.00 1,770.00 5 WBC 4,130.00 108,573.29 38,641.44 147	28/02/2023	SGP		3,068.00	3,068.00		3,068.00		
WES 2,640.00 2,640.00 1,131.43 3 CBA 7,221.90 7,221.90 3,095.10 10 RHC 607.00 607.00 260.14 BHP 4,977.27 2,133.12 7 TLS 4,250.00 1,216.09 1,216.09 WDS 2,927.83 1,254.78 4 IVC 434.50 434.50 1,794.46 1,794.46 1,794.46 1,794.46 1,790.00 1,700.00 5 WBC 4,130.00 0 4,130.00 1,770.00 5	20/03/2023	EDV	1,136.85		1,136.85	487.22	1,624.07		
CBA 7,221.90 7,221.90 3,095.10 10 RHC 607.00 607.00 260.14 BHP 4,977.27 2,133.12 7 TLS 4,250.00 1,216.09 1,216.09 1,216.09 WDS 2,927.83 1,254.78 4 IVC 434.50 434.50 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,790.00 1,700.00 5 WBC 18,199.90 108,573.29 38,641.44 147	28/03/2023	WES	2,640.00		2,640.00	1,131.43	3,771.43		
RHC 607.00 607.00 260.14 BHP 4,977.27 4,977.27 2,133.12 7 TLS 4,250.00 1,216.09 1,216.09 1,821.43 6 CSL 2,927.83 2,927.83 1,254.78 4 IVC 434.50 434.50 186.21 1 VAS 1,794.46 1,794.46 769.05 2 WBC 4,130.00 4,130.00 1,770.00 5 WBC 18,199.90 108,573.29 38,641.44 147	30/03/2023	CBA	7,221.90		7,221.90	3,095.10	10,317.00		
HP 4,977.27 4,977.27 2,133.12 TLS 4,250.00 1,216.09 1,216.09 1,216.09 CSL 2,927.83 2,927.83 1,254.78 IVC 434.50 1,586.72 186.21 VAS 1,794.46 1,794.46 1,794.46 1,790.00 WBC 4,130.00 0 4,130.00 1,770.00	30/03/2023	RHC	00.709		607.00	260.14	867.14		
3 TLS 4,250.00 4,250.00 1,821.43 CSL 1,216.09 1,216.09 1,216.09 IVC 434.50 1,343.50 1,586.72 VAS 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,700.00	30/03/2023	внР	4,977.27		4,977.27	2,133.12	7,110.39		
CSL 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,216.09 1,254.78 1,000 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,794.46 1,770.00 1,	31/03/2023	TLS	4,250.00		4,250.00	1,821.43	6,071.43		
WDS 2,927.83 2,927.83 1,254.78 1,254.78 1,000 WDS 434.50 434.50 186.21 WAS 1,794.46 1,794.46 1,794.46 769.05 WBC 4,130.00 0 4,130.00 1,770.00 REALTH	5/04/2023	CSL		1,216.09	1,216.09		1,216.09		
IVC 434.50 434.50 186.21 VAS 1,794.46 1,794.46 769.05 WBC 4,130.00 0 4,130.00 1,770.00	5/04/2023	WDS	2,927.83		2,927.83	1,254.78	4,182.61		
VAS 1,794.46 1,794.46 769.05 WOW 4,130.00 0 4,130.00 1,770.00 90,373.39 18,199.90 108,573.29 38,641.44	6/04/2023	IVC	434.50		434.50	186.21	620.71		
WOW 1,794.46 1,794.46 769.05 WBC 4,130.00 0 4,130.00 1,770.00 90,373.39 18,199.90 108,573.29 38,641.44	4/04/2023	VAS			1,586.72		1,586.72		
WBC 4,130.00 0 4,130.00 1,770.00	13/04/2023	WOW	1,794.46		1,794.46	769.05	2,563.51		
90,373.39 18,199.90 108,573.29 38,641.44	27/06/2023	WBC	4,130.00	0	4,130.00	1,770.00	5,900.00		
90,373.39 18,199.90 108,573.29 38,641.44	*** empty								
	Totals ERSF		90,373.39	18,199.90	108	38,641.44	147,214./3		

Esther Ruberl Superannuation Fund



→ 147974 000 ANZ

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

NEED ASSISTANCE?

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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Payment Date TFN/ABN

Ordinary 10 May 2022 1 July 2022 Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
6,450	A\$4,644.00	, A\$0.00	A\$4,644.00	A\$1,990.29

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$580.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:
Account number:

XXX-XXX XXXX35

Payment reference:

656877

PAYMENT AMOUNT:

A\$4.644.00

Dans And V

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



27 October 2022 Full Year Results announced

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





2022 Interim Dividend Statement

⊢ 177970

000 NAB

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date 5 July 2022

Record Date
TFN/ABN status

12 May 2022 Quoted

ASX code

NAB

Direct Credit Reference No.

1077534

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	
Shares	
10 000	

Dividend Rate per Share 73 cents Unfranked Amount \$0.00 Franked Amount \$7,957.00 Franking Credit \$3,410.14

Dividend Summary

10,900 shares x 73 cents

= \$7,957.00

Payment details

The cash dividend amount of \$7,957.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 033-180 ACC: **5835

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA
5211

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*******4982
Payment Date: 16 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	7,950	\$0.00	\$612.15	\$612.15	\$262 35
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 612,15	
	R	epresented By:				
		Direct Credit amo	ount		AUD 612 15	V
BANKING INSTRUCTIONS	The amount o	f AUD 612.15 was de	posited to the bank as	count detailed belo	W:	
	WESTPAC BA	ANK				
	FAINEANT P/ BSB: 033-180	L ATF ER SUPER FU ACC: "5835	IND			
	DIRECT CRE	DIT REFERENCE NO	D:: 1283163624			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.077 100% 30%	



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>

PO BOX 1580 VICTOR HARBOR SA 5211

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******4982

Payment Date:

21 September 2022

Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0,085	50,000	\$0.00	\$4,250.00	\$4,250.00	\$1,821,43

Less Withholding Tax

\$0.00

Net Amount

AUD 4,250.00

Represented By:

Direct Credit amount

AUD 4,250.00

BANKING INSTRUCTIONS

The amount of AUD 4,250,00 was deposited to the bank account detailed below:

WESTPAC BANK

FAINEANT PTY LTD ATF ESTHER RUBERL SUPER FUND BSB: 033-180 ACC: **5835

DIRECT CREDIT REFERENCE NO.: 1282263199

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.085 100%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

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



BHP Group Limited ABN 49 004 028 077

→ 210011

000 BHP

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

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

HIN WITHHELD

TFN/ABN STATUS

Quoted

RECORD DATE

2 September 2022

A 19784

PAYMENT DATE

22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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 Australia at dollars, except where indicated.

		wet rayment		
MINISTERNATION OF THE PARTY OF		Net Payment		A\$9,314.21
A\$2.55183878	3,650	A\$9,314.21	A\$0.00	A\$9,314.21
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 033-180

Account Number: XXXX35

235835

Amount Deposited

A\$9,314.21



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



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: 1300 368 664 ASX Code: WOW

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

DIVIDEND STATEMENT

Reference No.: X*******4982
Payment Date: 27 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0,53	3,901	\$0,00	\$2,067.53	\$2,067.53	\$886.08
	Ł	ess Withholding Ta	x		\$0,00	
	N	et Amount			AUD 2,067.53	

Represented By:

Direct Credit amount

AUD 2,067.53 \/\/

100%

BANKING INSTRUCTIONS

The amount of AUD 2,067.53 was deposited to the bank account detailed below:

WESTPAC BANK

FAINEANT P/L ATF ER SUPER FÜND BSB: 033-180 ACC: **5835

DIRECT CREDIT REFERENCE NO.: 1283545963

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate



FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:



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

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

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

Reference Number:

S00092431380

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

06/09/2022

Payment Date:

29/09/2022

Dividend Statement

Payment Description:

2022 Final Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,214	48.5 cents	\$588.79	Nil	\$588.79	\$588.79	Nil	\$252.34

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are as
 - 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.
- 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:

Bank Code:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

588.79 ✔

Account Number:

033-180

Exchange Rate:

N/A

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



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA
5211

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW. 1235 Telephone: 1800 022 440

ASX Code: CBA

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

DIVIDEND STATEMENT

Reference No.: Payment Date: Record Date: X******4982 29 September 2022

18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,439	\$0.00	\$7,221.90	\$7,221.90	\$3,095_10
	L	ess Withholding Tax	(\$0.00	
	· N	et Amount			AUD 7,221.90	

Direct Credit amount

Represented By:

The amount of AUD 7,221.90 was deposited to the bank account detailed below.

WESTPAC BANK

FAINEANT PTY LTD ATF ERSF BSB: 033-180 ACC: **5835

DIRECT CREDIT REFERENCE NO.: 1281051098

FRANKING INFORMATION

BANKING INSTRUCTIONS

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.10 100% 30%

AUD 7,221,90 V

New Zealand Imputation Credit in NZD

\$343.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



⊢ 100008 000 CSL

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

 \searrow

By Mail

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date

5 October 2022

Record Date

7 September 2022

TFN/ABN Status

Quoted

Direct Credit Reference No.

1013945

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.490091

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	750	US\$796.50	US\$88.50	US\$37.93



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$885.00	
CONVERTED NET PAYMENT	AU\$1,318.73	

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 033-180 ACCOUNT NUMBER: XXXX35

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

288597_BC/100008/100008/1

288597 02 53



INVOCARE LIMITED ABN: 42 096 437 393

FAINEANT PTY LTD < ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: IVC

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

DIVIDEND STATEMENT

Reference No.: X******4982

Payment Date:

06 October 2022

Record Date:

02 September 2022

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.135	3,950	\$0.00	\$533.25	\$533.25	\$228.54
	L	ess Withholding Ta	ıx		\$0.00	
	N	et Amount			AUD 533,25	
	R	epresented By:		0.		/
		Direct Credit amo	ount		AUD 533 25 V	1
BANKING INSTRUCTIONS	The amount o	f AUD 533.25 was de	posited to the bank a	count detailed belo	w:	
	WESTPAC BA	ANK				
		FAINEANT PTY LTD ATF ESTHER RUBERL SUPER FUND BSB: 033-180 ACC: **5835				
	DIRECT CRE	DIT REFERENCE NO	Dia 1283734282			
FRANKING INFORMATION .	Franked Rate Franking Pero	entage			* \$0.135 100%	

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

Company Tax Rate



→ 239564 000 WDS

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FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Update Your Information:

www.investorcentre.com/wds



Computershare Investor Serv ces Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

WDS Quoted 9 September 2022

Direct Credit Reference No.

6 October 2022 889551

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record daté 9 September 2022.

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

Class	Amount per	Number of	Franked	Unfranked	Total
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	A\$1.59953041	1,359	A\$2,173.76	A\$0.00	A\$2,173.76

A\$2,173.76 \\ **Net Payment**

A\$931.61



VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 033-180 Account number: XXXX35 **Amount Deposited** A\$2,173.76

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





All correspondence to:

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

Private and Confidential

⊢ 139045

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Holder Identification Number (HIN) HIN WITHHELD

Record Date	1 September 2022		
Payment Date	6 October 202		
TFN/ABN Status	Quoted		
Direct Credit Ref. No.	1059798		
ASX Code	WES		

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	3,000	A\$3,000.00	A\$0.00	A\$3,000.00	A\$1,285.71
		Total	A\$3,000.00	A\$0.00	A\$3,000.00	A\$1,285.71
			Net Payment		A\$3,000.00	

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

WESTPAC BANKING CORPORATION BSB: 033-180 Account number: XXXX35

Amount Deposited

A\$3,000.00







2022 Final Dividend Statement

⊢ 178886

000 NAB

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 **VICTOR HARBOR SA 5211**

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date

ASX code

14 December 2022 16 November 2022

TFN/ABN status

Quoted

Direct Credit Reference No.

NAB 573003

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
10,900	78 cents	\$0.00	\$8,502.00	\$3,643.71

Dividend Summary

10,900 shares x 78 cents

= \$8,502.00

Payment details

The cash dividend amount of \$8,502.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 033-084 ACC: **5957

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$10,023.38.

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

\$8,502.00



H 164967 000 ANZ

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

NEED ASSISTANCE?

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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	• FRANKING CREDIT
6,880	A\$5,091.20	A\$0.00	A\$5,091.20	A\$2,181,94

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

A NZ Imputation Credit of **NZ\$619.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXX57
Payment reference: 655242

PAYMENT AMOUNT:

A\$5,091.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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





047 239175

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

. 20 December 2022

Record date:

18 November 2022

SRN/HIN:

X******4982

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022. This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*				Franking credit
Ordinary shares	5,900	64 cents	\$0.00	\$3,776.00	\$3,776.00	\$1,618.29
		***New Z	Net div	\$3,776.00	NZD472.00	

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 033-084 ACC: **5957

ACCOUNT NAME: FAINEANT PTY LTD ATF ESTHER RUBERL S/F A/C

PAYMENT REFERENCE NUMBER: 001286574385

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

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



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA
5211

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******4982

Payment Date:

20 March 2023

-			
Record	Date:	22	Mar

22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0,143	7,950	\$0.00	\$1,136.85	\$1,136.85	\$487,22
	Le	ess Withholding Tax	•		\$0.00	
•	Net Amount				AUD 1,136.85	
	R	epresented By:				
		Direct Credit amor	unt		AUD 1,136,85	
BANKING INSTRUCTIONS	The amount of AUD 1,136.85 was deposited to the bank account detailed below:					
	WESTPAC BA	ANK				
	FAINEANT PT BSB: 033-084	TY LTD ATF ESTHER ACC: "5957	RUBERL S/F A/C			

DIRECT CREDIT REFERENCE NO.: 1291039446

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.143 100%

30%



Computershare

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

Private and Confidential

⊢ 141117

000 WES

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Holder Identification Number (HIN) HIN WITHHELD

Record Date	21 February 2023
Payment Date	· 28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	. 1055992
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	3,000	A\$2,640.00	A\$0.00	A\$2,640.00	A\$1,131.43
		Total	A\$2,640.00	A\$0.00	A\$2,640.00	A\$1,131.43
			Net Payment		A\$2,640.00	

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

WESTPAC BANKING CORPORATION BSB: 033-084 Account number: XXXX57

Amount Deposited

A\$2,640.00



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW_1235

Telephone: 1800 022 440 ASX Code: CBA

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

DIVIDEND STATEMENT

Reference No.:

X******4982

Payment Date: Reco

30 March 2023

ord Date: 23 February 202	ord	Date:	23	February	2023
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Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2_10	3,439	\$0.00	\$7,221.90	\$7,221.90	\$3,095 10	
Less Withholding Tax \$0.0							
	N	Net Amount					
	R	epresented By:					
		Direct Credit amount AUD 7,221,90					
BANKING INSTRUCTIONS The amount of AUD 7,221,90 was deposited to the bank account detailed below.							
	WESTPAC BA	ANK					

FAINEANT PTY LTD ATF ESTHER RUBERL S/F A/C BSB: 033-084 ACC: **5957

DIRECT CREDIT REFERENCE NO.: 1291559036

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100% 30%

New Zealand Imputation Credit in NZD

\$343.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



BHP Group Limited ABN 49 004 028 077

⊢ 211811

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580 VICTOR HARBOR SA 5211

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS **Ordinary Shares** HOLDER NUMBER

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

411459

RECORD DATE

PAYMENT DATE

10 March 2023

30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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 Paymen
A\$1.36363636	3,650	A\$4,977.27	A\$0.00	A\$4,977.27
		Net Payment		A\$4,977.27
		Australian Franking Credit		A\$2,133.1

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 033-084

Account Number: XXXX57

Amount Deposited

A\$4,977.27

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





FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:



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

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

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

Reference Number:

S00092431380

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/03/2023

Payment Date:

30/03/2023

Dividend Statement

Payment Description:

2023 Interim Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,214	50 cents	\$607.00	Nii	\$607.00	\$607.00	Nil	\$260.14

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

Direct Credit Instruction

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

Bank Domicile:

Bank Code:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic 033-180

Amount Deposited:

607.00 ✓

Account Number:

***835

Exchange Rate:

N/A

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



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA

5211

All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOLTH 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******4982

Payment Date:

31 March 2023

Record Date:

02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0,085	50,000	\$0.00	\$4,250.00	\$4,250.00	\$1,821.43

Less Withholding Tax

\$0.00

Net Amount

AUD 4,250.00

Represented By: .

Direct Credit amount

AUD 4,250,00

BANKING INSTRUCTIONS

The amount of AUD 4,250,00 was deposited to the bank account detailed below:

WESTPAC BANK

FAINEANT PTY LTD ATF ESTHER RUBERL S/F A/C

BSB: 033-084 ACC: **5957

DIRECT CREDIT REFERENCE NO.: 1293233690

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0,085 100% 30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

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



₩ 099297 000 CSL

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

 \searrow

By Mail:

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date

5 April 2023

Record Date

10 March 2023

TFN/ABN Status

Quoted

Direct Credit Reference No.

910519

Calculations are in US Dollars

This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1,07	750	US\$802.50	US\$0.00	U\$\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

NET DIVIDEND PAYMENT	U\$\$802.50	
CONVERTED NET PAYMENT	AU\$1,216.09	V

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 033-084 ACCOUNT NUMBER: XXXX57

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

296932 02 50



⊢ 278623 000 WDS

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date Direct Credit Reference No. WDS Quoted 9 March 2023 5 April 2023 907974

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1,44 (equivalent to A\$2,15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record rate 9 March 2023.

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\$2,15439856	1,359	A\$2,927.83	A\$0.00	A\$2,927.83
			Net Payment		A\$2,927.83
			Australian Franking	Credit	A\$1,254.78



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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-084 Account number: XXXX57

Amount Deposited A\$2,927.83

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



INVOCARE LIMITED ABN: 42 096 437 393

FRANKING INFORMATION

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA

All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: IVC

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

DIVIDEND STATEMENT

Reference No.:

X******4982

Payment Date:

06 April 2023

Record Date:

03 March 2023

100%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.11	3,950	\$0.00	\$434.50	\$434.50	\$186 21
BANKING INSTRUCTIONS	The amount of WESTPAC BA	Y LTD ATF ESTHER	unt Posited to the bank ac	count detailed belov	\$0.00 AUD 434.50 AUD 434.50	✓
	BSB : 033-084	ACC: **5957				
	DIRECT CREE	IT REFERENCE NO	1294997739			

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

Franked Rate per Share Franking Percentage Company Tax Rate



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211

All Registry communications to:

Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

DIVIDEND STATEMENT

Reference No.:

X******4982

Payment Date:

13 April 2023

Record Date:

03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	. Total Payment	Franking Credit
WOW - FPO	\$0.46	3,901	\$0.00	\$1,794.46	\$1,794.46	\$769.05
		ess Withholding Tax	t		\$0.00	
	Ne	et Amount			AUD 1.794,46	
	Re	epresented By:				,

BANKING INSTRUCTIONS

The amount of AUD 1,794,46 was deposited to the bank account detailed below.

WESTPAC BANK

FAINEANT PTY LTD ATF ESTHER RUBERL S/F A/C

Direct Credit amount

BSB: 033-084 ACC: "5957

DIRECT CREDIT REFERENCE NO. 1294399662

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100% 30%



047 240765

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C> PO BOX 1580 VICTOR HARBOR SA 5211 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

X******4982

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description Ordinary shares	FRS 5 000 70		\$4,130.00	Total amount \$4,130.00	Franking credit \$1,770.00	
I was a more trained. When the training of the training		Net dividend amount ***New Zealand Imputation Credit (NZIC)			\$4,130.00	NZD413.00

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

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 033-084 ACC: **5957

ACCOUNT NAME: FAINEANT PTY LTD ATF ESTHER RUBERL S/F A/C

PAYMENT REFERENCE NUMBER: 001296478963

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

Only relevant for New Zealand taxpayers.