

Dividends & Distributions

Esther Ruberl Superannuation Fund

Year: 1/07/2022 to 30/06/2023

Date	Stock	Franked	Unfranked	Total	Credit	Cash+Fr	1,709.98	Previously accrued
							4,535.02	Previously accrued
1/07/2021	ANZ	4,644.00	-	4,644.00	1,900.29	6,544.29		
2/07/2021	NAB	7,957.00	-	7,957.00	3,410.14	11,367.14		
13/07/2022	IOO	-	-	-	-	-		
18/07/2022	VAS	-	-	-	-	-		
23/08/2022	TCL	389.92	-	389.92	167.11	557.03		
31/08/2022	SGP	-	-	-	-	-	4,679.04	Previously accrued
16/09/2022	EDV	612.15	0	612.15	262.35	874.50		
21/09/2022	TLS	4,250.00	0	4,250.00	1,821.43	6,071.43		
23/09/2022	BHP	9,314.21	0	9,314.21	3,991.80	13,306.01		
27/09/2022	WOW	2,067.53	0	2,067.53	886.08	2,953.61		
29/09/2022	CBA	7,221.90	0	7,221.90	3,095.10	10,317.00		
29/09/2022	RHC	588.79	0	588.79	252.34	841.13		
5/10/2022	CSL	131.87	1,186.86	1,318.73	56.52	1,375.25		
6/10/2022	IVC	533.25	0	533.25	228.54	761.79		
6/10/2022	WDS	2,173.76	0	2,173.76	931.61	3,105.37		
6/10/2022	WES	3,000.00	0	3,000.00	1,285.71	4,285.71		
18/10/2022	VAS	-	-	-	-	-		
14/12/2022	NAB	8,502.00	-	8,502.00	3,643.71	12,145.71		
15/12/2022	ANZ	5,091.20	-	5,091.20	2,181.94	7,273.14		
20/12/2022	WBC	3,776.00	-	3,776.00	1,618.29	5,394.29		
5/01/2023	IOO	805.06	805.06	1,610.12	805.06	3,408.86		
18/01/2023	VAS	1,761.87	1,761.87	3,523.74	1,761.87	5,190.71		
13/02/2023	TCL	5,166.44	5,166.44	10,332.88	5,166.44	15,499.32		
28/02/2023	SGP	3,068.00	3,068.00	6,136.00	3,068.00	9,207.32		
20/03/2023	EDV	1,136.85	-	1,136.85	487.22	1,624.07		
28/03/2023	WES	2,640.00	-	2,640.00	1,131.43	3,771.43		
30/03/2023	CBA	7,221.90	-	7,221.90	3,095.10	10,317.00		
30/03/2023	RHC	607.00	-	607.00	260.14	867.14		
30/03/2023	BHP	4,977.27	-	4,977.27	2,133.12	7,110.39		
31/03/2023	TLS	4,250.00	-	4,250.00	1,821.43	6,071.43		
5/04/2023	CSL	-	1,216.09	1,216.09	1,254.78	2,470.87		
5/04/2023	WDS	2,927.83	-	2,927.83	1,254.78	4,182.61		
6/04/2023	IVC	434.50	-	434.50	186.21	620.71		
4/04/2023	VAS	-	-	-	-	-		
13/04/2023	WOW	1,794.46	-	1,794.46	769.05	2,563.51		
27/06/2023	WBC	4,130.00	0	4,130.00	1,770.00	5,900.00		
*** empty								
Totals ERSF		90,373.39	18,199.90	108,573.29	38,641.44	147,214.73	5,068.96	Previously accrued
							4,679.04	Previously accrued
							3,796.00	Previously accrued
							14,720.04	



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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
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:	XXX-XXX
Account number:	XXXX35
Payment reference:	656877
PAYMENT AMOUNT:	A\$4,644.00

Handwritten notes:
 Dr ✓
 12220 Acc ✓
 Div ✓
 1/11/22

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

UPCOMING EVENTS

27 October 2022
Full Year Results announced

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

Σ = £ 92,386.42



**national
australia
bank**

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	5 July 2022
Record Date	12 May 2022
TFN/ABN status	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	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
10,900	73 cents	\$0.00	\$7,957.00	\$3,410.14	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.

Dividend Amount **\$7,957.00**

Payment Advice



2488
All Registry communications to:
 Endeavour Group Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: + 61 1300 420 545
 ASX Code: EDV
 Email: endeavour@linkmarketservices.com.au
 Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

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

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
			Less Withholding Tax			\$0.00
			Net Amount			AUD 612.15
			Represented By:			
			Direct Credit amount			AUD 612.15 ✓

BANKING INSTRUCTIONS

The amount of AUD 612.15 was deposited to the bank account detailed below:
 WESTPAC BANK
 FAINEANT P/L ATF ER SUPER FUND
 BSB: 033-180 ACC: **5835
 DIRECT CREDIT REFERENCE NO: 1283163624

FRANKING INFORMATION

Franked Rate per Share \$0.077
 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



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	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

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.

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

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



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

Your Shareholding

X0065844982

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

419784

RECORD DATE

PAYMENT DATE

2 September 2022

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 Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	3,650	A\$9,314.21	A\$0.00	A\$9,314.21
Net Payment				A\$9,314.21
Australian Franking Credit				A\$3,991.80

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.

Payment Advice



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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

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
					Less Withholding Tax	\$0.00
					Net Amount	AUD 2,067.53
					Represented By:	
					Direct Credit amount	AUD 2,067.53 ✓✓

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 FUND
BSB: 033-180 ACC: **5835

DIRECT CREDIT REFERENCE NO.: 1283545963

FRANKING INFORMATION

Franked Rate per Share \$0.53
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.



Ramsay
Health Care

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
Smart Business Solutions

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

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

Reference Number: 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

- 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: 033-180
Account Number: ***835

Receipt Currency: AUD

Amount Deposited: 588.79 ✓

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

S00092431380



CSL LIMITED
ABN 99 051 588 348

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
- 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

288597_02_V03

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.

Payment Advice



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

INVO CARE LIMITED

ABN: 42 096 437 393

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

PO BOX 1580
VICTOR HARBOR SA
5211

DIVIDEND STATEMENT

Reference No.: X*****4982
Payment Date: 06 October 2022
Record Date: 02 September 2022

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

Less Withholding Tax

\$0.00

Net Amount

AUD 533.25

Represented By:

Direct Credit amount

AUD 533.25 ✓

BANKING INSTRUCTIONS

The amount of AUD 533.25 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.: 1283734282

FRANKING INFORMATION

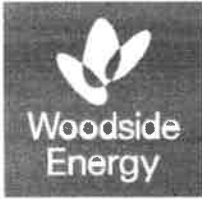
Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.135
100%
30%

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

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

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



239564 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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	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 date 9 September 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\$1.59953041	1,359	A\$2,173.76	A\$0.00	A\$2,173.76
Net Payment					A\$2,173.76
Australian Franking Credit					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:

- 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

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 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	1 September 2022
Payment Date	6 October 2022
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 ✓



**national
australia
bank**

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	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	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 Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
10,900	78 cents	\$0.00	\$8,502.00	\$3,643.71	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.

Dividend Amount **\$8,502.00**



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.



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



047 239175

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

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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,900	64 cents	\$0.00	\$3,776.00	\$3,776.00	\$1,618.29
Net dividend amount					\$3,776.00	
***New Zealand Imputation Credit (NZIC)					✓	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.

*** Only relevant for New Zealand taxpayers.

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.

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



All 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



BHP Group Limited
 ABN 49 004 028 077

211811 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
Ordinary Shares	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 Payment
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\$2,133.12

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.



Ramsay
Health Care

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
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

Reference Number: S00092431380
TFN/ABN Status: Quoted
Subregister: CHES
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	Nil	\$607.00	\$607.00	Nil	\$260.14

- 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: 033-180
Account Number: ***835

Receipt Currency: AUD
Amount Deposited: 607.00 ✓

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00092431380

Payment Advice



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			ALD 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 \$0.085
Franking Percentage 100%
Company Tax Rate 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.

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.



CSL LIMITED
ABN 99 051 588 348

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
- 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	US\$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	US\$802.50
CONVERTED NET PAYMENT	AU\$1,216.09 ✓

316502 02 1/0

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

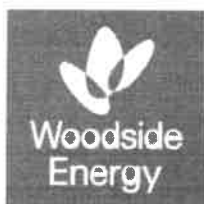
www.computershare.com.au/easyupdate/CSL

- 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.



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

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:

- 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

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.

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



047 240765

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

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	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,900	70 cents	\$0.00	\$4,130.00	\$4,130.00	\$1,770.00
Net dividend amount					\$4,130.00	
***New Zealand Imputation Credit (NZIC)						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.

*** Only relevant for New Zealand taxpayers.

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.

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