



→ 124447

036 ANZ

երդեվարիվարիիուդրիու

MR SALVATORE ENRICO GRECO &
MRS MICHELL KAY GRECO
<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354
ASPLEY QLD 4034

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)

X 0081630186

Share Class Ordinary
Record Date 11 May 2021
Payment Date 1 July 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

| NUMBER OF SHARES | FRANKED | UNFRANKED | NET | FRANKING |
|------------------|-----------|-----------|-----------|-----------|
| | AMOUNT | AMOUNT | AMOUNT | CREDIT |
| 549 | A\$384.30 | A\$0.00 | A\$384.30 | A\$164.70 |

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

A NZ Imputation Credit of **NZ\$43.92** 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



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 21708934
Payment reference: 749304

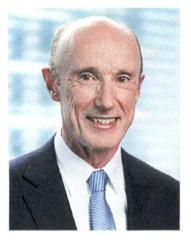
PAYMENT AMOUNT: A\$384.30

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.



28 October 2021

Full Year Results announced



CHAIRMAN'S REPORT

A message from Paul O'Sullivan

Along with your Shareholder Update covering the First Half 2021 Financial Results I'm pleased to enclose details of the Interim Dividend payment of 70 cents per share. This dividend is double that of the Final Dividend FY20.

ANZ reported a Statutory Profit after tax for the Half Year ended 31 March 2021 of \$2,943 million, up 45% on the prior half.

This half, Cash Profit increased 28% on the prior half reflecting the strength of our diversified franchise, management actions and the improved economic outlook on credit provisioning. Core banking revenue increased 3%; Markets income while strong was lower half-on-half as market volatility and customer activity normalised. We were once again disciplined on costs and continued to invest for the future.

ANZ's Common Equity Tier 1 Ratio, a measure of the bank's capital position, increased to 12.4% while Cash Return on Equity increased to 9.7% from 7.6% in the prior half. Earnings per share increased 27% to 105 cents per share.

Our interim dividend this year will see almost \$2 billion paid to shareholders and we have maintained our capital ratios significantly above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

We also announced we would again apply no discount to the Group's Dividend Reinvestment Plan (DRP) and would neutralise the impact of shares allocated under the DRP.

Performance

The actions taken by the Board and management over the past five years to simplify and strengthen the Group had us well placed to manage the impact of the COVID-19 pandemic on our business and our customers.

We went into the pandemic in a strong position. Despite the uncertainty we did not need to raise capital by diluting existing shareholdings and unlike our major competitors we have actually reduced the number of shares on issue over the last few years.

That strength has also meant we have been able to support our customers through one of the most difficult periods in generations.

While it has been a challenging period, all parts of the business performed well.

In Australia we grew in our targeted segment of residential housing owner occupiers and regained our place as the third largest lender. To put this into better perspective, we added more than 92,000 new home loan accounts during the half in Australia.

It was a similar story in New Zealand where we grew faster than the market and remain firmly in the number one position. We are in a robust position in New Zealand and remain well placed to manage the increased capital impost required by the Reserve Bank of New Zealand.

Customer revenue in our Institutional business was solid while trading income in our markets business reduced after an exceptional 2020. Net interest margins were up during the half and this offset lower lending volumes.

Credit conditions were favourable with a net credit provision release of \$491 million. This was comprised of collective provision (CP) release of \$678 million and an individually assessed provision (IP) charge of \$187 million.

The CP release was a result of the improving economic outlook as well as some loan volume reductions. The low IP charge reflected the positive impact of government and bank support packages as well as our disciplined focus on customer selection in Institutional.

We know uncertainty remains however and our Collective Provision balance is more than \$900 million above pre-COVID levels at \$4,285 million.

COVID-19 Response

While Australia and New Zealand have both managed the pandemic well, the experience of some of our closest neighbours demonstrates the fragility of the situation.

India, a country in which we have a large and dedicated workforce, has been particularly hard hit. The management team has responded by providing our staff in India with as much support as possible and they remain in our thoughts.

Closer to home the situation is more stable. While continued lockdowns will need to be carefully managed, the economy is starting to recover strongly as businesses are more confident with the outlook. Government support has been critical in the recovery.

The coordination between governments, industry and regulators has meant our customers are in a far better position today than they would have been without this cooperation.

Finally, I would like to acknowledge our people across our network. The Board is deeply appreciative of how they supported customers even at a time when many of our staff had been personally impacted.

PAUL O'SULLIVAN

35 cents

2021 HALF YEAR HIGHLIGHTS

▲ 28%

\$2,990 million

CASH PROFIT (Continuing operations)

\$2,345 million

▲ 100%

70 cents

2H20

▲ 27%

105 cents

CASH EARNINGS PER ORDINARY SHARE (Continuing operations)

2H20

83 cents

Note:

2H20

All figures are on Cash Profit (Continuing operations) basis, adjusted to exclude non-core items within Statutory Profit and discontinued operations. Growth rates refer to 2021 First Half compared to the 2020 Second Half (2H20).







⊢ 119551

036 ANZ

եիկեվիլիկիլիիիութվան

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> PO BOX 354 ASPLEY QLD 4034

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)

X 0081630186

Share Class

Ordinary

Record Date Payment Date 9 November 2021

TFN/ABN

16 December 2021

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

| NUMBER OF SHARES | FRANKED | UNFRANKED | NET | FRANKING |
|------------------|-----------|-----------|-----------|-----------|
| | AMOUNT | AMOUNT | AMOUNT | CREDIT |
| 549 | A\$395.28 | A\$0.00 | A\$395.28 | A\$169.41 |

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

A NZ Imputation Credit of NZ\$43.92 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



BSB:

067-167

Account number:

21708934

Payment reference:

736330

PAYMENT AMOUNT:

A\$395.28

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.







→ 139833

036 BHP

ենթիվիցիկիլիվիկիկիկիկիկիկի

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> PO BOX 354 ASPLEY QLD 4034

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

X 0081630186

TFN/ABN STATUS

DIRECT CREDIT REF NO

Not Quoted

1199670

RECORD DATE

1100070

. . . .

PAYMENT DATE

3 September 2021

21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

| | | Australian Franking Credit | | A\$401.47 |
|------------------------|-------------------------|----------------------------|---------------------|------------------|
| | | Net Payment | | A\$936.77 |
| A\$2.71527000 | 345 | A\$936.77 | A\$0.00 | A\$936.77 |
| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 21708934

Amount Deposited

A\$936.77

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



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

ASX Code: CBA

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

երկելիցիկվորիվությինն

036 176497

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> **PO BOX 354 ASPLEY QLD 4034**

Dividend Statement

Payment date: Record date:

29 September 2021 18 August 2021

Reference number:

X*******0186

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ | Withholding tax \$ |
|-----------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|--------------------|--------------------------|
| Ordinary Shares | 200 cents | 161 | \$0.00 | \$322.00 | \$322.00 | \$138.00 | \$0.00 |
| | | | Dividend a | amount: | \$322.00 | | |
| | | *New 2 | Zealand Imputation | Credit: | NZ\$16.10 | | |

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

BSB: 067-167 ACC: ****8934

Account Name: MR SALVATORE ENRICO GRECO + MRS

Direct Credit Reference No.: 001263471664

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

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

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



Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.

Select Communications, click on Preferences and select All communications electronically.

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

2

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

3

TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.
- * Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at www.commbank.com.au/privacy.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.





PO BOX 354 ASPLEY QLD 4034

Update your information:

Online:

www.computershare.com.au/easyupdate/COH

 \searrow

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0081630186

ASX Code COH
TFN/ABN Status Not Quoted
Record Date 24 September 2021
Payment Date 18 October 2021
Direct Credit Reference No. 835006

2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|---------------------|---------------------|-------------------|-------------------------------|------------------|
| FULLY PAID ORDINARY | \$1.40 | 51 | \$0.00 | \$71.40 | \$71.40 |
| | | | | Less resident withholding tax | \$33.00 |
| | | | | Net Payment | \$38.40 |
| | | | | Franking Credit | \$0.00 |

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 21708934

Amount Deposited

AUD\$38.40

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO

<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354

ASPLEY QLD
4034

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********0186
Payment Date: 22 September 2021
Record Date: 02 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit | |
|-----------------------|---|-----------------------------------|---------------------|-------------------|-----------------------|--------------------|--|
| EDV - ORDINARY SHARES | \$0.07 | 279 | \$0.00 | \$19.53 | \$19.53 | \$8.37 | |
| | L | ess Withholding Ta | ıx | | \$0.00 | | |
| | N | et Amount | | | AUD 19.53 | | |
| | R | epresented By: | | | | | |
| | | Direct Credit amo | ount | | AUD 19.53 | | |
| BANKING INSTRUCTIONS | The amount of AUD 19.53 was deposited to the bank account detailed below: | | | | | | |
| | COMMONWE | ALTH BANK OF AUS | STRALIA | | | | |
| | MR SALVATO BSB: 067-167 | RE ENRICO GRECO ACC: *****8934 | | | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1266391430 | | | | |
| FRANKING INFORMATION | Franked Rate Franking Pero Company Tax | entage | | | \$0.07 100% 30% | | |

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

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO

<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354

ASPLEY QLD
4034

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********0186
Payment Date: 28 March 2022
Record Date: 02 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit | |
|-----------------------|---|-------------------------|---------------------|-------------------|------------------|--------------------|--|
| EDV - ORDINARY SHARES | \$0.125 | 279 | \$0.00 | \$34.88 | \$34.88 | \$14.95 | |
| | Le | ess Withholding Ta | × | | \$0.00 | | |
| | N | et Amount | | | AUD 34.88 | | |
| | R | epresented By: | | | | | |
| | | Direct Credit amo | ount | | AUD 34.88 | | |
| BANKING INSTRUCTIONS | The amount of AUD 34.88 was deposited to the bank account detailed below: | | | | | | |
| | COMMONWE | | | | | | |
| | MR SALVATO BSB: 067-167 | | | | | | |
| | DIRECT CRE | DIT REFERENCE NO |).: 1273800856 | | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc | | | | \$0.125 100% | | |

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



Medibank Private Limited ABN 47 080 890 259

→ 018986

036 MPL

նժթիվիցիիվովթվիիիիիրիայինեցերկե

SALVATORE AND MICHELL GRECO <BUSFOCUSEDSOLTNS SUPER A/C> PO BOX 354 ASPLEY QLD 4034

Update your information:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0897809320

ASX Code MPL
TFN/ABN Status Quoted
Record Date 9 September 2021
Payment Date 30 September 2021
Direct Credit Reference No. 921803



This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Paymen |
|----------------------|----------------------------|-------------------------|-------------------|-----------------|
| Ordinary Shares | 6.9 cents | 2,314 | \$159.67 | \$159.67 |
| | | | Net Payment | \$159.67 |
| | | | Franking Credit | \$68.43 |

Note

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

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

SUNCORP BANK LTD

BSB: 484-799 Account number: 167467664

Amount Deposited

AUD\$159.67





For Better Health

Medibank Private Limited ABN 47 080 890 259

→ 032848

036 MPL

եժթիվիդիկովթվիկիկիկիկիս

SALVATORE AND MICHELL GRECO <BUSFOCUSEDSOLTNS SUPER A/C> PO BOX 354 ASPLEY QLD 4034

Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

M

By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0897809320

ASX Code TFN/ABN Status MPL Quoted

Record Date

7 March 2022 24 March 2022

Payment Date

01077

Direct Credit Reference No.

919775

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment |
|----------------------|----------------------------|-------------------------|-------------------|------------------|
| Ordinary Shares | 6.1 cents | 2,314 | \$141.15 | \$141.15 |
| | | | Net Payment | \$141.15 |
| | | | Franking Credit | \$60.49 |

Note:

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

Your Payment Instruction

SUNCORP BANK LTD

BSB: 484-799 Account number: 167467664

Amount Deposited

AUD\$141.15



2021 Interim Dividend Statement

⊢ 088880

036 NAR

ԵԿ-ԻվալԿ-հան-IIIIIII mandlidd------Մ

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> **PO BOX 354 ASPLEY QLD 4034**

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

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

Holder Identification Number (HIN)

X0081630186

Summary of key information

Payment Date

2 July 2021

Record Date

14 May 2021

TFN/ABN status ASX code

Not Quoted

NAB

Direct Credit Reference No.

1187083

Interim Dividend for the year ending 30 September 2021

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

| Ordinary | |
|----------|---|
| Shares | l |
| 600 | l |

Dividend Rate per Share 60 cents

Unfranked Amount \$0.00

Franked Amount \$360.00

Franking Credit \$154.29 **Dividend Summary**

600 shares x 60 cents

Payment details

The cash dividend amount of \$360.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****8934

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.

= \$360.00

72511_DCB_INT/088880/091859/i



A

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

~

www.boardroomlimited.com.au origin@boardroomlimited.com.au

երդեկցիկիցիկութվան

036_12337_48980

MR SALVATORE ENRICO GRECO &
MRS MICHELL KAY GRECO
<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354
ASPLEY QLD 4034

SRN/HIN:

X******0186

Share Class:

Ordinary

TFN/ABN Status:

Not Quoted

Record Date:

08 September 2021

Payment Date:

01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

| Number of shares | Dividend per share | Franked amount | Unfranked amount | Withholding tax | Netamount | Franking credit |
|------------------|--------------------|----------------|------------------|-----------------|-----------|-----------------|
| 2,123 | 7.5 cents | Nil | \$159.23 | \$74.00 | \$85.23 | Nil |

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 067-167 Account number
****934

Receipt currency AUD Exchange rate N/A Amount deposited

85.23

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

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021. Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



MR SALVATORE ENRICO GRECO &
MRS MICHELL KAY GRECO
<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354
ASPLEY QLD 4034

WAM Capital Limited ABN 34 086 587 395

All correspondence to:

BoardRoom Smart Rusiness Solution

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

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

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

Reference Number:

S00121165694

TFN/ABN Status:

Not Quoted

Subregister:

CHESS

Record Date:

19/10/2021

Payment Date:

29/10/2021

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2021

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAM

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------------|----------------|---------------------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 4,761 | 7.75 cents | \$368.98 | Nil | \$368.98 | \$368.98 | Nil | \$158.13 |

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

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

368.98

Bank Code:

067-167

Account Number:

*****934

Exchange Rate:

N/A



PO BOX 354 ASPLEY QLD 4034

MR SALVATORE ENRICO GRECO &

MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> WAM Capital Limited ABN 34 086 587 395

All correspondence to:

BoardRoom

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

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

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

Reference Number: S00121165694

TFN/ABN Status: Not Quoted

Subregister: CHESS Record Date: 07/06/2022

Payment Date: 17/06/2022

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2021

Security Class:

S00121165694

Fully Paid Ordinary Shares

ASX Code:

WAM

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------------|----------------|---------------------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 4,761 | 7.75 cents | \$368.98 | Nil | \$368.98 | \$368.98 | Nil | \$158.13 |

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

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

368.98

Bank Code:

067-167

Account Number:

*****934

Exchange Rate:

N/A





երկելիցիկանբիրություն

MR SALVATORE ENRICO GRECO &
MRS MICHELL KAY GRECO
<BUSINESS FOCUSED SOL SF A/C>
PO BOX 354
ASPLEY QLD 4034

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 call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X******0186

TFN/ABN status:

NOT RECEIVED OR

RECORDED

Final dividend statement for the six months ended 30 September 2021

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

| Description | Participating holding | Dividend rate per share# | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------|-----------------------|--------------------------|-------------------|----------------|--------------|-----------------|
| Ordinary shares | 584 | 60 cents | \$0.00 | \$350.40 | \$350.40 | \$150.17 |
| | | | Net div | ridend amount | \$350.40 | |
| | | ***New Ze | ealand Imputation | Credit (NZIC) | | NZD40.88 |

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****8934

ACCOUNT NAME: MR SALVATORE ENRICO GRECO + MRS

PAYMENT REFERENCE NUMBER: 1269300980

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment. **Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online. TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio*, please set one up by selecting Register Now and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Select Register Now at the top of the page.
- 3. Enter WBC in Issuer Name.
- Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the dropdown list.
- Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.





MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> PO BOX 354 **ASPLEY QLD 4034**

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 call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X******0186

TFN/ABN status:

NOT RECEIVED OR

RECORDED

Interim dividend statement for the six months ended 31 March 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 | 584 | 61 cents | \$0.00 | \$356.24 | \$356.24 | \$152.67 |
| | | | Net div | ridend amount | \$356.24 | |
| | | | ealand Imputation | Credit (NZIC) | | NZD46.72 |

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****8934

ACCOUNT NAME: MR SALVATORE ENRICO GRECO + MRS

PAYMENT REFERENCE NUMBER: 1277961393

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

| 1 | Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment. |
|---|--|
| 2 | Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online. |
| 3 | TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy. |

Update your information online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio*, please set one up by selecting Register Now and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Select Register Now at the top of the page.
- 3. Enter WBC in Issuer Name.
- Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the dropdown list.
- Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

FRANKING INFORMATION

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> PO BOX 354 ASPLEY QLD 4034

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*******0186
Payment Date: 08 October 2021

Record Date: 03

03 September 2021

\$0.55 100% 30%

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit | |
|----------------------|--|-------------------------|---------------------|-------------------|------------------|--------------------|--|
| WOW - FPO | \$0.55 | 279 | \$0.00 | \$153.45 | \$153.45 | \$65.76 | |
| | L. | ess Withholding Ta | × | | \$0.00 | | |
| | N | | AUD 153.45 | | | | |
| | R | epresented By: | | | | | |
| | | Direct Credit amo | | AUD 153.45 | | | |
| BANKING INSTRUCTIONS | The amount of AUD 153.45 was deposited to the bank account detailed below: | | | | | | |
| | COMMONWE | | | | | | |
| | MR SALVATO | | | | | | |
| | DIRECT CREDIT REFERENCE NO : 1267044000 | | | | | | |

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

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR SALVATORE ENRICO GRECO & MRS MICHELL KAY GRECO <BUSINESS FOCUSED SOL SF A/C> PO BOX 354 ASPLEY QLD 4034 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*******0186

Payment Date:

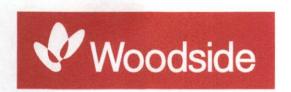
13 April 2022

Record Date:

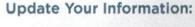
04 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit | |
|----------------------|--|-------------------------|---------------------|-------------------|-----------------------|--------------------|--|
| WOW - FPO | \$0.39 | 279 | \$0.00 | \$108.81 | \$108.81 | \$46.63 | |
| | Le | ess Withholding Ta | x | | \$0.00 | | |
| | N | | AUD 108.81 | | | | |
| | R | epresented By: | | | | | |
| | | | AUD 108.81 | | | | |
| BANKING INSTRUCTIONS | The amount of AUD 108.81 was deposited to the bank account detailed below: | | | | | | |
| | COMMONWE | (4) | | | | | |
| | MR SALVATO BSB: 067-167 | | | | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1275610800 | | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.39 100% 30% | | |

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







www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0081630186

ASX Code WPL
TFN/ABN Status Not Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 664188

DIVIDEND STATEMENT

PO BOX 354 ASPLEY QLD 4034

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------|------------------------|-------------------------|-----------------------|---------------------|------------------|
| Ordinary Shares | A\$0.41034058 | 456 | A\$187.12 | A\$0.00 | A\$187.12 |
| | | | Net Payment | | A\$187.12 |
| | | | Australian Franking C | redit | A\$80.19 |

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 21708934

Amount Deposited A\$187.12

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