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

### **NEED ASSISTANCE?**

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



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



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

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date DRP Election Date Allotment Date TFN/ABN Ordinary 10 May 2022 11 May 2022 1 July 2022 Quoted

# **DIVIDEND REINVESTMENT PLAN (DRP) ADVICE**

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES

FRANKED AMOUNT UNFRANKED AMOUNT NET AMOUNT FRANKING CREDIT

3,942

A\$2,838.24

A\$0.00

A\$2,838.24

A\$1,216.39

Credit balance brought forward in your DRP account:

A\$13.33

Total available for reinvestment:

A\$2,851.57

Amount applied to the allotment of 111 shares at A\$25.52 each:

A\$2,832.72

Credit balance carried forward in your DRP account:

A\$18.85

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

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:

A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$354.78** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

#### SHAREHOLDING



Number of shares held: New DRP shares: 3,942 111

SHARES NOW HELD:

4,053





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

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SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD WILLIAMS WA 6391 053 008489



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

0066060799
02981
July 2022
1 of 2

### **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 16 Dec 21					3942
01 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	5887200616666600		111 J		4053
		End of transaction				
	Final Holding Balance to 01 Jul 22					4053



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS

Ph: 1300 307 613



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

Incorporated in Victoria

ASX Code:

ANZ

Security class:

**ORDINARY SHARES** 

Update your information:

Online:

anz.com/easyupdate

By Mail:

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

**Enquiries:** 

(within Australia) 1800 113 399 (international) +61 3 9415 4010

**Holder Identification Number (HIN)** 

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

# CHESS Allotment Confirmation Notice as at 24 August 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 271 ORDINARY SHARES IN AUSTRALÍA AND NEW **ZEALAND BANKING GROUP LIMITED ON 24 AUGUST** 2022 TO THE ABOVE NAMED PURSUANT TO THE RETAIL ENTITLEMENT OFFER.



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

<u> Իրկակիկիսկորը, իրկակիկիսի</u>

WILLIAMS WA 6391

SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829 DWARDA ROAD 053 013446



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY NSW 2000
T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

### **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 01 Jul 22	· /	/			4053
24 Aug 22	Allotment of a New Issue of Securities due to Acceptance of Rights	5887200713927800		271		4324
		End of transaction				
	Final Holding Balance to 24 Aug 22					4324



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 AUS Ph: 1300 307 613



**⊢ 250577** 000 ANZ

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

### **NEED ASSISTANCE?**



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



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



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

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date DRP Election Date Allotment Date TEN/ABN

Ordinary 8 November 2022 9 November 2022 15 December 2022 Quoted

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES AMOUNT AMOUNT AMOUNT CREDIT A,324 A\$3,199.76 A\$0.00 A\$3,199.76 A\$1,371.33

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allotment of 131 shares at A\$24.51 each:

Credit balance carried forward in your DRP account:

A\$18.85

A\$3,218.61

A\$3,210.81

A\$7.80

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows: A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$389.16** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING



Number of shares held: New DRP shares:

4,324 131

SHARES NOW HELD:

4,455



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





ANZ Group Holdings Limited ABN: 16 659 510 791 Place of incorporation: VIC



**⊢** 070525

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053

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

December 2022

Page:

1 of 2

# **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 24 Aug 22					4324
15 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	5887200753815500		131		4455
		End of transaction	/			
	Final Holding Balance to 15 Dec 22					4455



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 AUS Ph: 1300 307 613



APA Group Limited

APA Infrastructure Trust APA Investment Trust APA Group ACN 091 344 704 AFSL 239927

ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

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

#### **Distribution Statement**

053 045418

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

14 September 2022

Record date:

30 June 2022

Reference No:

X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
* A Infrastructure 1	rust							
J23 tax year	2,750	\$0.217127	\$0.00	\$173.49	\$423.61	\$0.00	\$597.10	\$74.35
APA Investment Tru	st							
2022 tax year	2,750	\$0.011443	\$0.00	\$0.00	\$0.00	\$31.47	\$31.47	\$0.00
2023 tax year	2,750	\$0.051430	\$0.00	\$0.00	\$141.43	\$0.00	\$141.43	\$0.00
Total	2,750	\$0.280000	\$0.00	\$173.49	\$565.04	\$31.47	\$770.00	\$74.35
					Ne	et Amount:	\$770.00	

**DISTRIBUTION REMITTED TO:** 

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312 THE TM + DL HARDIE SUPERANNUATIO

BSB: 086-535 ACC: \*\*\*\*\*2896

DIRECT CREDIT REFERENCE NO.: 001281271177

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

APA Group Limited

ACN 091 344 704 AFSL 239927

APA Infrastructure Trust APA Investment Trust APA Group ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312 ASX Code: APA

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

#### **Distribution Statement**

053 044950

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

16 March 2023

Record date:

30 December 2022

Reference No:

X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
^PA Infrastructure T	rust							
)23 tax year	2,750	\$0.225670	\$203.76	\$233.85	\$182.98	\$0.00	\$620.59	\$100.22
APA Investment Trus	st							
2023 tax year	2,750	\$0.034330	\$0.00	\$0.00	\$65.96	\$28.45	\$94.41	\$0.00
Total	2,750	\$0.260000	\$203.76	\$233.85	\$248.94	\$28.45	\$715.00	\$100.22
					Ne	et Amount:	\$715.00	

**DISTRIBUTION REMITTED TO:** 

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312 THE TM + DL HARDIE SUPERANNUATIO

BSB: 086-535 ACC: \*\*\*\*\*2896

DIRECT CREDIT REFERENCE NO.: 001290112950

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



**⊢** 195314

000 BHP

Դոհրվակարիլագալը,**յալուրար**ույ**ալ**ը, բունդան

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

### **Update Your Details:**

www.computershare.com.au/investor



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



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

#### Your Shareholding

SHARE CLASS
Ordinary Shares

HOLDER NUMBER

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted 42

420938

RECORD DATE

PAYMENT DATE

2 September 2022

22 September 2022

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# Y2022 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.

		aet Payment		A\$9,352.49
A\$2.55183878	3,665	A\$9,352.49	A\$0.00	A\$9,352.49
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 086-535

Account Number: XXXXXXX96

**Amount Deposited** 

**A\$9,352.49** 

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



**⊢** 197201

000 BHP

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

### **Update Your Details:**

www.computershare.com.au/investor



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



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER	
Ordinary Shares	HIN WITHHELD	
TFN/ABN STATUS	DIRECT CREDIT REF NO	
Quoted	412584	
RECORD DATE	PAYMENT DATE	
10 March 2023	30 March 2023	

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# /2023 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.

		Australian Franking Credit		A\$2,141.88
		Net Payment		A\$4,997.73
A\$1.36363636	3,665	A\$4,997.73	A\$0.00	A\$4,997.73
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 086-535

Account Number: XXXXXXX96

**Amount Deposited** 

A\$4.997.73

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





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No.338264.

THIS CONFIRMATION
IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

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

Shaw and Partners Limited has bought for you COMPANY: BHP GROUP LIMITED

RITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor
Confirmation No.

H MCCHESNEY & B SPAULDING

Confirmation Date

144901533 09/08/2022

Trade Date

09/08/2022

Last of Order

**Recorded Registration Details** 

SEJA PTY LTD

<THE TM & DL HARDIE S/F A/C> ROADSIDE MAIL BOX 829

DWARDA ROAD

WILLIAMS WA 6391

Market ASX
Market Code: BHP

ISIN

AU000000BHP4

QUANTITY	PRICE	CONSIDERATION
505	39.1300	\$19,760.65
TOTAL	AVERAGE	TOTAL
/ 505	39.1300	\$19,760.65
All brokerage and fees have been o	harged by Shaw and Partners Li	mited
Brokerage (1.00%) GST		\$197.61 \$19.76
AMOUNT DUE AND	PAYABLE	\$19,978.02

# ASX SETTLEMENT DATE

11/08/2022

### LEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 64089292649

### Telephone & Internet Banking --- BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY NSW 2000
T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

### **BHP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 21 Sep 21					3160
11 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0179200848864600		505		3665
		End of transaction				
	Final Holding Balance to 11 Aug 22					3665



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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



Brambles Limited ABN 89 118 896 021

SEJA PTY LTD

DWARDA ROAD WILLIAMS WA 6391

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

**ROADSIDE MAIL BOX 829** 

All correspondence and enquiries to:



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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*0799

TFN/ABN Status:

Quoted

Record Date:

08/09/2022

Payment Date:

13/10/2022

### 2022 Final Dividend

\_ Jar Shareholder.

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** 

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
222	17.25 cents	\$13.41	\$24.89	\$38.30	Nil	\$38.30	\$5.75

The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.

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

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

### **Direct Credit Payment Confirmation**

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

**Bank Domicile:** 

AUS

Bank Code:

086-535

**Account Number:** 

\*\*\*\*\*\*896

Exchange Rate:

N/A

Receipt Currency: AUD

**Amount Deposited** 

\$38.30

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



Brambles Limited ABN 89 118 896 021

SEJA PTY LTD

WARDA ROAD WILLIAMS WA 6391

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

**ROADSIDE MAIL BOX 829** 

All correspondence and enquiries to:



ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

X\*\*\*\*\*\*0799

TFN/ABN Status:

Reference Number:

Quoted

Record Date:

09/03/2023

Payment Date:

13/04/2023

### 2023 Interim Dividend

Jai Charcholder.

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
222	17.67 cents	\$13.73	\$25.50	\$39.23	Nil	\$39.23	\$5.88

- 1. The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
  Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

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

### Direct Credit Payment Confirmation

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

**Bank Domicile:** 

AUS

**Bank Code:** 

086-535

**Account Number:** 

\*\*\*\*\*896

**Exchange Rate:** 

N/A

Receio Corrency

ALILI

**Amount Deposited** 

\$39.23

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





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

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

Shaw and Partners Limited has bought for you COMPANY: COLES GROUP LIMITED.

IRITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.
Confirmation Date

144901734

Trade Date

09/08/2022

Last of Order

Minimum brokerage charged

DWARDA ROAD WILLIAMS WA 6391

 Market
 ASX

 Market Code:
 COL

 ISIN
 AU0000030678

**Recorded Registration Details** 

**ROADSIDE MAIL BOX 829** 

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

SEJA PTY LTD

QUANTITY	PRICE	CONSIDERATION
527	18.6900	\$9,849.63
	/	
-	/	
TOTAL	AVERAGE	TOTAL
527	18.6900	\$9,849.63
All brokerage and fees have been	charged by Shaw and Partners	s Limited
Brokerage		\$125.00
GST /		\$12.50
AMOUNT DUE AND	PAYABLE	\$9,987.13

# ASX SETTLEMENT DATE LEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

11/08/2022



Biller Code: 244764 Ref: 64089292649

### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



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

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

I EVEL 7 CHIELEY TOWER

CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: August 2022

Page: 1 of 2

# **COL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 31 Mar 22					3613
11 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0179200849045700		527		4140
		End of transaction				
	Final Holding Balance to 11 Aug 22					4140



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 AUS

Within Australia: 1300 171 785 Outside Australia: 613 94154078



⊢ 151966 000 COL

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

### Update your information:



Online

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1117788

### **Dividend Statement — Final Dividend**

e statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	4,140	A\$1,242.00	A\$0.00	A\$1,242.00
			Net P	ayment	A\$1,242.00
			Frank	ing Credit	A\$532.29



#### **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

# **Your Payment Instruction**

ATIONAL AUSTRALIA BANK LTD

SB

086-535

Account number

XXXXXXXX96

**Amount Deposited** 

A\$1,242.00



**⊢** 150883 000 COL

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

### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

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

# Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1111112

# Pividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	4,140	A\$1,490.40	A\$0.00	A\$1,490.40
			Ne	et Payment	A\$1,490.40
			Fr	anking Credit	A\$638.74



#### **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD
BSB

Account number

086-535 XXXXXXX96

**Amount Deposited** 

A\$1,490.40

295853\_02\_V3



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

ASX Code: CBA

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

# 

053 233088

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

#### **Dividend Statement**

Payment date: 29 September 2022 Record date: 18 August 2022 Reference number: X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 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	210 cents	530	\$0.00	\$1,113.00	\$1,113.00	\$477.00	\$0.00
			Dividend	amount:	\$1,113.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$53.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312

BSB: 086-535 ACC: \*\*\*\*\*2896

Account Name: THE TM + DL HARDIE SUPERANNUATIO

Direct Credit Reference No.: 001281069172

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

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

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







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

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

# 

053 227709

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

#### **Dividend Statement**

Payment date: Record date:

30 March 2023 23 February 2023

Reference number:

X\*\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 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	210 cents	530	\$0.00	\$1,113.00	\$1,113.00	\$477.00	\$0.00
			Dividend	amount:	\$1,113.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$53.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 27 FORTUNE ST NARROGIN WA 6312

BSB: 086-535 ACC: \*\*\*\*\*2896

Account Name: THE TM + DL HARDIE SUPERANNUATIO

Direct Credit Reference No.: 001291577139

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.



ABN 88 641 743 348

WILLIAMS WA 6391

### Update your information:

Decese.

Online:

www.computershare.com.au/easyupdate/DRR

 $\searrow$ 

By Mail:

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

**Enquiries:** 

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

**Holder Identification Number (HIN)** 

X 0066060799

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

26 August 2022

Payment Date

21 September 2022

Direct Credit Reference No.

815136

# 2022 Final Dividend

Dear Shareholder,

his payment represents a final dividend of 22.08 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 26 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22.08 cents	1,338	\$295.43	\$0.00	\$295.43
				Net Payment	\$295.43
				Franking Credit	\$126.61

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 086-535 Account number: 545602896

AUD\$295.43



Deterra Royalties Limited ABN 88 641 743 348



WILLIAMS WA 6391

### Update your information:

Online:

www.computershare.com.au/easyupdate/DRR

 $\bowtie$ 

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

X 0066060799

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

27 February 2023

Payment Date
Direct Credit Reference No.

23 March 2023 815208

# 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 February 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	1,338	\$160.56	\$0.00	\$160.56
				Net Payment	\$160.56
				Franking Credit	\$68.81

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

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

**Your Payment Instruction** 

NATIONAL AUSTRALIA BANK LTD

BSB: 086-535 Account number: 545602896

**Amount Deposited** 

AUD\$160.56



# ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

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

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: <a href="https://www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*0799

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	1,189	\$0.00	\$91.55	\$91.55	\$39.24
	Le	ess Withholding Tax			\$0.00	
	N	et Amount			AUD 91.55	
	R	epresented By:				
		Direct Credit amo	ınt		AUD 91.55	

**BANKING INSTRUCTIONS** 

The amount of AUD 91.55 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE TM + DL HARDIE SUPERANNUATIO
BSB: 086-535 ACC: \*\*\*\*\*2896

DIRECT CREDIT REFERENCE NO.: 1283183546

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.077 100% 30%

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



**ENDEAVOUR GROUP LIMITED** 

ABN: 77 159 767 843

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

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: <a href="https://www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*0799

Payment Date:

20 March 2023

Record Date:

22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	\$0.143 1,189 \$0.00 \$170.0				\$72.87
7	Le	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 170.03		
	R					
			AUD 170.03			
BANKING INSTRUCTIONS	The amount o	f AUD 170.03 was de	posited to the bank a	ccount detailed belo	w:	
	1107101111	10704114 044114				

NATIONAL AUSTRALIA BANK

THE TM + DL HARDIE SUPERANNUATIO BSB: 086-535 ACC: \*\*\*\*\*2896

DIRECT CREDIT REFERENCE NO.: 1291058936

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.143 100% 30%

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



# FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

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

All Registry communications to: Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*0799
Payment Date: 29 September 2022
Record Date: 06 September 2022

\$1.21

100%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.21	21,170	\$0.00	\$25,615.70	\$25,615.70	\$10,978.16
	L	\A64bb-ldi	/			
	Le	ess Withholding Tax	(		\$0.00	
	N	et Amount			AUD 25,615.70	
	R	epresented By:				
		Dividend Reinvest	tment Plan amoun	t	AUD 25,615.70	
DIVIDEND REINVESTMENT PLAN	Cash balance	brought forward:			\$3.57	
		ble from this payment	•		\$25,615.70	
		available for reinvestm			\$25,619.27	
	Cost of shares	allotted at \$17.737 / s	share:		\$25,612.23	
	Number of sha	ares allotted:			1,444	
	Cash balance	carried forward:			\$7.04	
HOLDING BALANCE	Total shares a	fter allotment:			22,614	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

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

# Fortescue Metals Group Ltd

ABN: 57 002 594 872 Place of Incorporation: NSW

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053 008853

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

Statement Period:

September 2022

Page:

1 of 2

# **FMG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
		/	Status	On	Off	Balance
	Balance Brought Forward from 31 Mar 22	/				21170
29 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	6176706195745000		1444		22614
		End of transaction				
	Final Holding Balance to 29 Sep 22					22614



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111



FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

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

DWARDA ROAD WILLIAMS WA 6391 All Registry communications to: Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATÉMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*0799

ayment Date:

29 March 2023

Record Date:

28 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.75	22,614	\$0.00	\$16,960.50	\$16,960.50	\$7,268.79
	Le	ess Withholding Ta	<b>x</b>		\$0.00	
	N	et Amount	/		AUD 16,960.50	
	R	epresented By:	/			
		Dividend Reinves	tment Plan amoun	t	AUD 16,960.50	
			/			
DIVIDEND REINVESTMENT PLAN		brought forward:	/		\$7.04	
	Amount availa	ble from this paymen	t: /		\$16,960.50	
	Total amount	available for reinvestn	nent:		\$16,967.54	
	Cost of shares	allotted at \$22.529 /	share:		\$16,964.34	
	Number of sha	ares allotted:	/		753	
	Cash balance	carried forward:			\$3.20	
HOLDING BALANCE	Total shares a	fter allotment:	/		23,367	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.75 100%

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

# Fortescue Metals Group Ltd

ABN: 57 002 594 872 Place of Incorporation: NSW





053

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	March 2023
Page:	1 of 2

# **FMG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 29 Sep 22					22614
29 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	6176706377361900	· · · · · · /	753		23367
		End of transaction	/			
	Final Holding Balance to 29 Mar 23					23367



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111



DWARDA ROAD

WILLIAMS WA 6391



ABN 34 008 675 018

⊢ 000736 1.][[[[]]]]]]]]]]]]]]] SEJA PTY LTD <THE TM & DL HARDIE S/F A/C> **ROADSIDE MAIL BOX 829** 

### Update your information:

Online:

www.computershare.com.au/easyupdate/ilu

By Mail:

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

**Enquiries:** 

(within Australia) 1300 733 043 (international) +61 3 9415 4801

**Holder Identification Number (HIN)** 

X 0066060799

ASX Code

ILU

TFN/ABN Status

Quoted

Record Date

6 September 2022

Payment Date

30 September 2022

# 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,374	\$343.50	\$0.00	\$343.50
			1	Net Payment	\$343.50
			<i>.</i>	Franking Credit	\$147.21

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

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

# Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.59
Net payment available for reinvestment	\$343.50
Total available for reinvestment	\$351.09
Less the amount applied to the allotment of 35 Ordinary Shares at \$9.9375 per security	\$347.81
Cash balance carried forward to the next payment	\$3.28
Number of shares participating in the DRP as at 7 September 2022	1,374
Add Ordinary Shares allotted on 30 September 2022	35
Number of shares now participating in the DRP	1,409

# Iluka Resources Limited

ABN: 34 008 675 018 Place of Incorporation: WA

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contac your CHESS sponsor: SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN): 0066060799

CHESS Sponsor's ID (PID): 02981

Statement Period: September 2022

Page: 1 of 2

# **ILU - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 07 Apr 22					1374
30 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5788700013071100		35 '		1409
		End of transaction				
	Final Holding Balance to 30 Sep 22		/			1409



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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





→ 000762 

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

### Update your information:

Online:

www.computershare.com.au/easyupdate/ilu

By Mail:

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

**Enquiries:** 

(within Australia) 1300 733 043 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0066060799

ASX Code

ILU

TFN/ABN Status Record Date

Quoted 7 March 2023

Payment Date

30 March 2023

# 2022 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 20 cents per share for the year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2023. This payment is fully franked at the corporate tax rate of 30%.

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

Niael Tinley Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,409	\$281.80	\$0.00	\$281.80
				Net Payment	\$281.80
				Franking Credit	\$120.77

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

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

# Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.28
Net payment available for reinvestment	\$281.80
Total available for reinvestment	\$285.08
Less the amount applied to the allotment of 28 Ordinary Shares at \$10.0905 per security	\$282.53
Cash balance carried forward to the next payment	\$2.55
Number of shares participating in the DRP as at 8 March 2023	1,409
Add Ordinary Shares allotted on 30 March 2023	28_
Number of shares now participating in the DRP	1,437

# Iluka Resources Limited

ABN: 34 008 675 018 Place of Incorporation: WA





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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	March 2023
Page:	1 of 2

# **ILU - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 30 Sep 22					1409
30 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5788700013537500		28		1437
		End of transaction				
	Final Holding Balance to 30 Mar 23					1437



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by: **ASX Settlement Pty Limited** ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215 **Share Registry Detail:** COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 AUS

Ph: 1300 557 010



### 2022 Interim Dividend Statement

H 280910 000 NAB

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

#### **Contact our Share Registry**

www.investorcentre.com/au

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

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB

# Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share						
3,935	\$31.35	\$0.00	\$2,872.55	\$1,231.09	92	3,935 shares x 73 cents	= \$2,872.55

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at <a href="https://www.nab.com.au/dividendpackage">www.nab.com.au/dividendpackage</a>

### 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 Reinvestment Plan (DRP)	The committee of the second of the committee of the commi
Residual amount carried forward from 15 December 2021 Dividend amount participating in the DRP	\$15.89 \$2,872.55
Total amount for reinvestment	\$2,888.44
92 ordinary share/s allotted @ \$31.35 per share	\$2,884.20
Residual amount to be carried forward to the next dividend	\$4.24



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

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



# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	July 2022
Page:	1 of 2

### **NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 15 Dec 21					3935
05 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	6025400843990200		92 / -		4027
		End of transaction				
	Final Holding Balance to 05 Jul 22					4027



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 AUS Ph: 1300 367 647



# 2022 Final Dividend Statement

**DWARDA ROAD** 

WILLIAMS WA 6391

**Contact our Share Registry** 

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB

# nal Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares		Unfranked Amount			/
4,027	\$31.41	\$0.00	\$3,141.06	\$1,346.17	100

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at <a href="https://www.nab.com.au/dividendpackage">www.nab.com.au/dividendpackage</a>

### Tax information

ustralian 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\$3,703.13.

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

**Dividend Summary** 

4,027 shares x 78 cents = \$3,141.06

**Dividend Amount** 

\$3,141.06

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 5 July 2022	\$4.24
Dividend amount participating in the DRP	\$3,141.06
Total amount for reinvestment	\$3,145.30
100 ordinary share/s allotted @ \$31.41 per share	\$3,141.00
Residual amount to be carried forward to the next dividend	\$4.30



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



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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

**Statement Period:** 

December 2022

Page:

1 of 2

## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 05 Jul 22					4027
14 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	6025400863484400		100		4127
		End of transaction				
	Final Holding Balance to 14 Dec 22					4127



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 AUS Ph: 1300 367 647



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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053 019943

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

Payment date:

29 September 2022

Record date: SRN/HIN:

7 September 2022 X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the year ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.115	1,330	\$0.00	\$152.95	\$152.95	\$65.55
			Less wi	thholding tax:	\$0.00	
			Net dividend amount:		\$152.95	

#### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001284307907

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

Retain this statement to assist in preparing your tax return.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST

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

053 016700

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

Payment date:

29 March 2023

Record date:

8 March 2023

SRN/HIN:

X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the half year ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.11	1,330	\$0.00	\$146.30	\$146.30	\$62.70
			Less withholding tax:		\$0.00	
			Net divi	dend amount:	\$146.30	

#### **PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK** 

**BSB:** 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

**PAYMENT REFERENCE NUMBER: 001294654238** 

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

Retain this statement to assist in preparing your tax return.





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules. the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

**Recorded Registration Details** 

**ROADSIDE MAIL BOX 829** 

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

SEJA PTY LTD

**DWARDA ROAD** 

WILLIAMS WA 6391

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

Shaw and Partners Limited has bought for you COMPANY: PILBARA MINERALS LIMITED IRITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.

144902560

**Confirmation Date Trade Date** 

09/08/2022 09/08/2022

Last of Order

Market	ASX	/					
Market Code:	PLS	PLS					
ISIN							
QUANTIT	ΓY	PRICE	CONSIDERATION				
4.90	00	3.0250	\$14,822.50				

,	/	
TOTAL	AVERAGE	TOTAL
4,900	3.0250	\$14,822.50
All brokerage and fees have been of	charged by Shaw and Partners Limite	ed b
Brokerage (1.00%)		\$148.22
GST		\$14.82
AMOUNT DUE AND	PAYABLE	\$14,985.54

#### **ASX SETTLEMENT DATE** 11/08/2022

LEMENT INFORMATION Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



ABN: 95 112 425 788 Place of Incorporation: VIC

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

### PLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 19 Jul 19					15700
11 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0179200848946900		4900		20600
		End of transaction				
	Final Holding Balance to 11 Aug 22					20600



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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





WILLIAMS WA 6391

#### **Update your information:**

(P000C)

Online:

www.computershare.com.au/easyupdate/PLS

 $\searrow$ 

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

X0066060799

ASX Code

PLS

TFN/ABN Status

Quoted

Record Date Payment Date 3 March 2023 24 March 2023

## 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 11 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

#### Help us be sustainable:

Pilbara Minerals Limited encourages electronic management of your share investment. Register at www.computershare.com.au/easyupdate/pls to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	20,600	\$2,266.00	\$0.00	\$2,266.00
				Net Payment	\$2,266.00
				Franking Credit	\$971.14

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

## **Important Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit www.computershare.com.au/easyupdate/PLS to update your bank account details.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



# 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: S00104455280

TFN/ABN Status: Quoted

Subregister: CHESS Record Date: 06/09/2022

Record Date: 06/09/2022
Payment Date: 29/09/2022

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

### **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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
200	48.5 cents	\$97.00	Nil	\$97.00	\$97.00	Nil	\$41.57

- †. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - 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.
- 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:

97.00

Bank Code:

086-535

**Account Number:** 

\*\*\*\*\*\*896

**Exchange Rate:** 

N/A

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



# Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

BoardRoom Smart Business Solutions

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

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

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

Reference Number:

S00104455280

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/03/2023

**Payment Date:** 

30/03/2023

#### Dividend Statement

**Payment Description:** 

2023 Interim Dividend

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

WILLIAMS WA 6391

**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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
200	50 cents	\$100.00	Nil	\$100.00	\$100.00	Nil	\$42.86

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

#### **Direct Credit Instruction**

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

**Bank Domicile:** 

AUS

Receipt Currency:

AUD

**Bank Account Type:** 

Domestic

**Amount Deposited:** 

100.00

Bank Code:

086-535

Account Number:

\*\*\*\*\*896

**Exchange Rate:** 

N/A

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





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

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

Shaw and Partners Limited has bought for you

COMPANY: SANTOS LIMITED
SECURITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.
Confirmation Date

154478195

Trade Date

15/02/2023 15/02/2023

Last of Order

SEJAPTYLID	/
<the &="" <="" a="" dl="" f="" hardie="" s="" td="" tm=""><td>C&gt;</td></the>	C>
ROADSIDE MAIL BOX 829	
DWARDA ROAD	

Recorded Registration Details

DWARDA ROAD WILLIAMS WA 6391

Market Code:

ISIN

ASX

Code.

AU000000STO6

QUANTITY	PRICE	CONSIDERATION
3,512	7.0400	\$24,724.48

1	TOTAL	AVERAGE	TOTAL
	3,512	7.0400	\$24,724.48
All broken	age and fees have been o	charged by Shaw and Partners Limite	ed
Broker	age (1.00%)		\$247.24
GST			\$24.72
AMOUNT DUE AND PAYABLE			\$24,996.44

#### ASX SETTLEMENT DATE

SETTLEMENT INFORMATION

Int is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Soundment Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

17/02/2023



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

# Santos

Santos Limited ABN: 80 007 550 923 Place of Incorporation: SA





**⊢** 074636

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



### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY NSW 2000
T: 02 9238 1238

Holder ID Number (HIN):

0066060799

CHESS Sponsor's ID (PID):

02981

**Statement Period:** 

February 2023

Page:

1 of 2

#### STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
17 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0179202748629300		3512		3512
		End of transaction				
	Final Holding Balance to 17 Feb 23					3512



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 AUS Ph: 1300 855 080







→ 060742 053 STO

## եվորավարկարությունություն

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

#### Update your information:

Online:

www.investorcentre.com/sto

By Mail:

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

**Enquiries:** 

(within Australia) 1300 096 259 (international) +61 3 9415 4397

Holder Identification Number (HIN)

X 0066060799

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

28 February 2023

Payment Date

29 March 2023

Direct Credit Reference No.

901485

## 2022 FINAL DIVIDEND STATEMENT

he statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	3,512	\$0.00	\$785.40	\$785.40
			Net F	ayment ayment	\$785.40
			Austr	alian Franking Credit (AU\$)	\$0.00

### 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/sto. 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

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: 545602896 **Amount Deposited** 

AU\$785.40

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



**⊢** 105854 000 532 

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

#### UPDATE YOUR INFORMATION

ONI INF:

www.computershare.com.au/investor



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

#### **ENQUIRIES**

PHONE:

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

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

**HIN WITHHELD** 

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date: Payment Date: 16 September 2022 13 October 2022

## 022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	11,330	\$2,344.87	\$0.00	\$2,344.87
Special	4.434885 cents	11,330	\$502.47	\$0.00	\$502.47
)			Net Payment		\$2,847.34
			Franking Credit		\$1,220.28

#### **PAYMENT INSTRUCTIONS**

#### NATIONAL AUSTRALIA BANK LTD

BSB:

086-535

Account Number:

XXXXXXX96

Payment Reference:

999103

Amount Paid:

A\$2,847.34

Note: You should retain this statement

to assist you in preparing your tax return.

### IMPORTANT NOTICE REGARDING YOUR PAYMENT



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000 S32

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

#### UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

M

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

Victoria 3001 Australia

#### **ENQUIRIES**



PHONE:

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

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

HIN WITHHELD

ASX Code

**S32** 

TFN/ABN Status: Record Date:

Quoted

Payment Date:

10 March 2023 6 April 2023



This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31. December 2003, this gradena is paid on the Circumsty Shares registered in your name and administration.

participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking

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

CLASS	TION	AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED AMOUNT	GROSS
Ordinary	Shares	7.334934 cents	11,330	\$831.05	\$0.00	\$831.05
				ast Fayment		φον 1.0 <del>0</del> φ
				Franking Credit		\$356.16

#### **PAYMENT INSTRUCTIONS**

#### **NATIONAL AUSTRALIA BANK LTD**

BSB:

086-535

Account Number:

XXXXXXX96

Payment Reference:

996287

Amount Paid:

A\$831.05

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

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This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

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

Shaw and Partners Limited has bought for you

COMPANY: SOUTH32 LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.

157924566

Confirmation Date
Trade Date

24/04/2023

Last of Order

Minimum brokerage charged

**Recorded Registration Details** 

SEJA PTY LTD

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

**ROADSIDE MAIL BOX 829** 

**DWARDA ROAD** 

WILLIAMS WA 6391

Market	ASX /
Market Code:	S32 /
ISIN	AU000000S320

QUANTITY	PRICE	CONSIDERATION
2,900 /	4.1000	\$11,890.00
TOTAL	AVERAGE	TOTAL
2,900	4.1000	\$11,890.00
All brokerage and fees have been cha	arged by Shaw and Partners Li	mited
Brokerage		\$125.00
GST		\$12.50
AMOUNT DUE AND P	PAYABLE	\$12,027.50

# ASX SETTLEMENT DATE SETTLEMENT INFORMATION

nent is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on coulement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

27/04/2023



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



ABN: 84 093 732 597 Place of Incorporation: NSW





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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	April 2023
Page:	1 of 2

#### **S32 - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 05 May 21					11330
27 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0179203433030400		2900		14230
		End of transaction				
	Final Holding Balance to 27 Apr 23					14230



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD SOUTH32 LIMITED GPO BOX 2975 MELBOURNE VIC 3001 AUS Ph: 1800 019 953





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the

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

Shaw and Partners Limited has bought for you

COMPANY: SOUTH32 LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.

159919429

**Confirmation Date** 

02/06/2023

**Trade Date** 

02/06/2023

Last of Order

Minimum brokerage charged

**Recorded Registration Details** 

SEJA PTY LTD

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

**ROADSIDE MAIL BOX 829** 

DWARDA ROAD

WILLIAMS WA 6391

Market /	ASX	
Market Code:	S32	
ISIN /	AU000000S320	

	QUANTITY	PRICE	CONSIDERATION
	3,060	3.9150	\$11,979.90
	TOTAL	AVERAGE	TOTAL
	3,060	3.9150	\$11,979.90
All broken	age and fees have been	charged by Shaw and Partners	s Limited
Broker: GST	age		\$125.00 \$12.50
AMO	UNT DUE AND	PAYABLE	\$12,117.40

#### **ASX SETTLEMENT DATE** 06/06/2023

#### TTLEMENT INFORMATION

ment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

# **Computershare** Investor Centre

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

#### SOUTH32 LIMITED S32 ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity	
SEJA PTY LTD <the &="" dl<br="" tm="">HARDIE S/F&gt; X******0799</the>	CHESS Sponsored	VIC	17290	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total	17290	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

# Sierra Rutile Holdings Limited

ABN: 79 613 822 165 Place of Incorporation: VIC

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



## **CHESS HOLDING STATEMENT**

your CHESS sponsor:

**LEVEL 7 CHIFLEY TOWER** T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

## **SRX - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
04 Aug 22	Allotment of Securities due to a Distribution in Specie	6421100000862500		1374		1374
		End of transaction				
	Final Holding Balance to 04 Aug 22					1374



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by: ASX Settlement Pty Limited ABN 49 008 504 532 20 Bridge Street, Sydney P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 AUS

Ph: 1300 557 010





→ 012114 053 SRX

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

Incorporated in Australia ASX code: SRX

Security Class: FULLY PAID ORDINARY SHARES

#### Update your information:

www.investorcentre.com/contact

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

X 0066060799

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your SRN confidential

Tax File Number/ABN: Not quoted

Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 4 August 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1374 **FULLY PAID ORDINARY SHARES IN SIERRA RUTILE HOLDINGS LIMITED ON 4 AUGUST 2022 TO THE ABOVE** NAMED PURSUANT TO THE DEMERGER OF SIERRA RUTILE HOLDINGS LIMITED BY ILUKA RESOURCES LIMITED.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.

# **Tabcorp**

Tabcorp Holdings Limited ABN 66 063 780 709

All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661

ASX Code: TAH Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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053 038904

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

**Key Details** 

Payment date:

23 September 2022

Record date:

1 September 2022

SRN/HIN:

X\*\*\*\*\*\*0799

TFN/ABN Status:

Quoted

#### Final dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	1,384	\$0.00	\$89.96	\$89.96	\$38.55
			Net divid	lend amount:	\$89.96	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001282707407

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

# **Tabcorp**

**Tabcorp Holdings Limited** 

ABN 66 063 780 709 All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661

ASX Code: TAH

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

053 039079

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

**Key Details** 

Payment date:

21 March 2023

Record date:

27 February 2023

SRN/HIN:

X\*\*\*\*\*\*0799

TFN/ABN Status:

Quoted

### Interim dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.013	1,384	\$0.00	\$17.99	\$17.99	\$7.71
***************************************			Net divid	lend amount:	\$17.99	

**PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK** 

BSB: 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001291766328

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

# Payment Advice



TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

SEJA PTY LTD <TM & DL HARDIE SUPER FUND≻ RMB 829 WILLIAMS WA 6391 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*4683
Payment Date: 23 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	31	\$0.00	\$2.01	\$2.01	\$0.86
	Less Withholding Tax  Net Amount			/	\$0.00 AUD 2.01	
	Represented By:					
		Dividend Reinves	tment Plan amount		AUD 2.01	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of shares Number of sh	brought forward: ible from this paymen available for reinvestr s allotted at \$0.92 / sh ares allotted: carried forward:	ment:		\$2.52 \$2.01 \$4.53 \$3.68 4 \$0.85	
HOLDING BALANCE	Total shares a	fter allotment:	1		35	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.065 100% 30%

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

# **Tabcorp**

Tabcorp Holdings Limited ABN: 66 063 780 709 Place of Incorporation: VIC

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**053** 008832

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
THIRD PARTY PLATFORM PTYLLD

GPO BOX 1630 SYDNEY NSW 2001 T: 1300 786 299

Holder ID Number (HIN):

0031004683

CHESS Sponsor's ID (PID):

02552

Statement Period:

September 2022

Page:

1 of 2

#### **TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 17 Sep 21					31
23 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5510206183859400		4		35
		End of transaction				
	Final Holding Balance to 23 Sep 22					35



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111

# Payment Advice



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

SEJA PTY LTD <TM & DL HARDIE SUPER FUND> RMB 829 WILLIAMS WA 6391 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*4683

Payment Date:

21 March 2023

Record Date:

27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.013	35	\$0.00	\$0.45	\$0.45	\$0.19
$\bigcirc$	Le	ess Withholding Ta	ıx		\$0.00	
	N	Net Amount				
	R	epresented By:		/		
		Dividend Reinves	stment Plan amount		AUD 0.45	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward; ble from this paymen available for reinvestr allotted at \$1.00 / sh ares allotted; carried forward;	ment:		\$0.85 \$0.45 \$1.30 \$1.00 1	
HOLDING BALANCE	Total shares a	fter allotment:		/	36	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.013 100% 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.

# Tabcorp

Tabcorp Holdings Limited ABN: 66 063 780 709 Place of Incorporation: VIC



**⊢** 069658

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053

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

GPO BOX 1630 SYDNEY NSW 2001 T: 1300 786 299

Holder ID Number (HIN):	0031004683
CHESS Sponsor's ID (PID): Statement Period:	02552
Statement Period:	March 2023
Page:	1 of 2

### **TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 23 Sep 22					35
21 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5510206368990900		1 /		36
		End of transaction	<u>/</u>			
	Final Holding Balance to 21 Mar 23	· /				36



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1800 550 560 ASX Code: TLC

Email: thelotterycorporation@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

053 075622

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

Payment date:

23 March 2023

Record date:

2 March 2023

SRN/HIN:

X\*\*\*\*\*\*4683

TFN/ABN RECEIVED AND RECORDED

#### INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	31	\$0.00	\$2.48	\$2.48	\$1.07
Special Dividend Ordinary Shares	\$0.01	31	\$0.00	\$0.31	\$0.31	\$0.13
				Net dividend amount:	\$2.79	

#### **PAYMENT INSTRUCTIONS:**

**NATIONAL AUSTRALIA BANK** 

BSB: 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: TM DL HARDIE SUPER FUND

**PAYMENT REFERENCE NUMBER: 001293536668** 

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



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Sydney South NSW 1235 Australia Telephone: +61 1800 550 560 ASX Code: TLC

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

053 054278

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

Payment date:

23 March 2023

Record date:

2 March 2023

SRN/HIN:

X\*\*\*\*\*\*0799

TFN/ABN RECEIVED AND RECORDED

#### INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	1,384	\$0.00	\$110.72	\$110.72	\$47.45
Special Dividend Ordinary Shares	\$0.01	1,384	\$0.00	\$13.84	\$13.84	\$5.93
	Market and the control of the contro	теплит теплит теплит теплит без менения и принцения и принцения менения в принцения в принцения в принцения в п		Net dividend amount:	\$124.56	

#### **PAYMENT INSTRUCTIONS:**

NATIONAL AUSTRALIA BANK

BSB: 086-535

ACC: \*\*\*\*\*2896 ACCOUNT NAME: THE TM + DL HARDIE SUPERANNUATIO

PAYMENT REFERENCE NUMBER: 001293639373

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







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**

**⊢** 075058

000 WES

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

# Holder Identification Number (HIN)

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
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	19	A\$19.00	A\$0.00	A\$19.00	A\$8.14
		Total	A\$19.00	A\$0.00	A\$19.00	A\$8.14
			Net Payment		A\$19.00	

#### **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.

## **Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$16.85 A\$19.00 A\$35.85
Less amount applied to the allotment of 0 ordinary shares at A\$45.8581 per share Cash balance carried forward to next dividend	A\$0.00 A\$35.85
Ordinary Shares (ORD)  Number of participating ORD shares held as at 2 September 2022  Number of non-participating ORD shares held as at 2 September 2022  Add ORD shares allotted on 6 October 2022  Total number of ORD shares held*	19 0 0 19

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 30 August 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





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**

**⊢** 065514

000 WES

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

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
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	19	A\$16.72	A\$0.00	A\$16.72	A\$7.17
		Total	A\$16.72	A\$0.00	A\$16.72	A\$7.17
			Net Payment		A\$16.72	

#### **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.

## **Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$35.85 
Less amount applied to the allotment of 1 ordinary shares at A\$48.9754 per share Cash balance carried forward to next dividend	A\$48.98 A\$3.59 <sup>1</sup>
Ordinary Shares (ORD)  Number of participating ORD shares held as at 22 February 2023  Number of non-participating ORD shares held as at 22 February 2023	19 0
Add ORD shares allotted on 28 March 2023 Total number of ORD shares held*	1

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



ABN: 28 008 984 049 Place of Incorporation: WA



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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
THIRD PARTY PLATFORM PTYLLE

GPO BOX 1630 SYDNEY NSW 2001 T: 1300 786 299

Holder ID Number (HIN):	0031004683
CHESS Sponsor's ID (PID):	02552
Statement Period:	March 2023
Page:	1 of 2

#### **WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 07 Oct 21					19
28 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5751600491152300		1		20
		End of transaction				
	Final Holding Balance to 28 Mar 23					<b>20</b> )



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

Recorded Registration Details

**ROADSIDE MAIL BOX 829** 

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

ASX

WES

SEJA PTY LTD

**DWARDA ROAD** 

Market

Market Code:

WILLIAMS WA 6391

SEJA PTY LTD
THE TM & DL HARDIE S/F A/C
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6301

WILLIAMS WA 6391

Shaw and Partners Limited has bought for you COMPANY: WESFARMERS LIMITED RITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.
Confirmation Date

144902294

Trade Date

09/08/2022

Last of Order

ISIN	AU000	000WES1	
QUANTI	TY	PRICE	CONSIDERATION
3	14	47.2200	\$14,827.08
TOTAL		AVERAGE	TOTAL
3	14	47.2200	\$14,827.08
All brokerage and fees	have been ch	arged by Shaw and Partners L	imited
Brokerage (1.0	0%)		\$148.27 \$14.83
AMOUNT DU	E AND F	PAYABLE	\$14,990.18

#### LEMENT INFORMATION

**ASX SETTLEMENT DATE** 

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

11/08/2022



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

@Registered to BPAY Pty Ltd ABN 69 079 137 518



ABN: 28 008 984 049 Place of Incorporation: WA

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

#### **WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 31 Mar 22					1480
11 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0179200849005800		314		1794
		End of transaction				
	Final Holding Balance to 11 Aug 22					1794



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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





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**

**⊢** 128877

000 WES

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

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1060539
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	1,794	A\$1,794.00	A\$0.00	A\$1,794.00	A\$768.86
		Total	A\$1,794.00	A\$0.00	A\$1,794.00	A\$768.86
			Net Payment		A\$1,794.00	

#### **Important Notes**

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96 **Amount Deposited** 

A\$1,794.00



# **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

#### **Private and Confidential**

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

# HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1056704
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	1,794	A\$1,578.72	A\$0.00	A\$1,578.72	A\$676.59
		Total	A\$1,578.72	A\$0.00	A\$1,578.72	A\$676.59
			Net Payment		A\$1,578.72	

#### **Important Notes**

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 086-535 Account number: XXXXXXX96 Amount Deposited

A\$1,578.72

18/4



→ 297343 000 WDS

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

#### **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 WDS Quoted 9 September 2022

6 October 2022

#### **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 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	3,173	A\$5,075.31	A\$0.00	A\$5,075.31
			Net Payment		A\$5,075.31
			Australian Franking C	redit	A\$2,175.13

#### 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.
- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## **Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward Net payment available for reinvestment	\$8.37 \$5.075.31
Total available for reinvestment	\$5,083.68
Less the amount applied to the allotment of 158 Ordinary Shares at A\$32.04 per share Cash balance carried forward to the next payment	\$5,062.32 \$21.36
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend Add Ordinary Shares allotted on 6 October 2022 Number of Ordinary Shares now participating in the DRP	3,173 158 3,331

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



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

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053 001018

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	October 2022
Page:	1 of 2

## **WDS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 01 Jun 22					3173
06 Oct 22	Allotment of Securities due to Dividend Reinvestment Plan	5855200261934600		158		3331
		End of transaction	/			
	Final Holding Balance to 06 Oct 22					3331



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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



**⊢ 259239** 000 WDS

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

#### **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 909323

#### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is 5000 as when the following 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	5.551	A\$/.1/6.5U	A\$U.UU	A\$/.1/6.5U
			Net Payment		A\$7,176.30
			Australian Franking Credit		

#### 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

NATIONAL AUSTRALIA BANK LID

BSB: 086-535 Account number: XXXXXXX96

Amount Deposited
A\$7,176.30

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



259239 000 WDS
SEJA PTY LTD
<THE TM & DL HARDIE S/F A/C>
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

#### **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
Payment Date
Direct Credit Reference No.

WDS 5 April 2023 137688

## **DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT**

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

#### **Important Note:**

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.

# 36543 I/6\_V2

### YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LID

BSB: 086-535 Account number: XXXXXXX96

Amount Deposited
A\$21.36

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





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules. the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

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

Shaw and Partners Limited has bought for you COMPANY: WOOLWORTHS GROUP LIMITED RITY: ORDINARY FULLY PAID

Account No.

S01129264

Advisor

H MCCHESNEY & B SPAULDING

Confirmation No.

144901935

Confirmation Date
Trade Date

09/08/2022

Last of Order Minimum brokerage charged

11/08/2022

**Recorded Registration Details** 

SEJA PTY LTD

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

**ROADSIDE MAIL BOX 829** 

DWARDA ROAD

WILLIAMS WA 6391

 Market
 ASX

 Market Code:
 WOW

 ISIN
 AU000000WOW2

QUANTITY	PRICE	CONSIDERATION
258	38.1500	\$9,842.70
TOTAL	AVERAGE	TOTAL
258	38.1500	\$9,842.70
All brokerage and fees have bee	n charged by Shaw and Partners	Limited
Brokerage GST		\$125.00 \$12.50
AMOUNT DUE AN	D PAYABLE	\$9,980.20

#### LEMENT INFORMATION

**ASX SETTLEMENT DATE** 

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764 Ref: 64089292649

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

## WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799
CHESS Sponsor's ID (PID):	02981
Statement Period:	August 2022
Page:	1 of 2

#### **WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 13 Apr 22					1626
11 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0179200849009500		258		1884
		End of transaction				
	Final Holding Balance to 11 Aug 22					1884



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111

# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

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\*\*\*\*\*\*\*0799

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	1,884	\$0.00	\$998.52	\$998.52	\$427.94
	Le	ess Withholding Tax	: /		\$0.00	
	N	et Amount	/		AUD 998.52	
	Represented By:					
	Dividend Reinvestment Plan amount AL					
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ble from this payment: available for reinvestm allotted at \$36.56 / sh ares allotted: carried forward:	ent:		\$1.46 \$998.52 \$999.98 \$987.12 27 \$12.86	
HOLDING BALANCE	Total shares a	fter allotment:	1		1,911	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

F	RA	N	KING	INF	OR	MA	TION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.53 100% 30%

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

## WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW

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



## **CHESS HOLDING STATEMENT**

For statement enquiries contac your CHESS sponsor:

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799		
CHESS Sponsor's ID (PID):	02981		
Statement Period:	September 2022		
Page:	1 of 2		

## **WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 11 Aug 22					1884
27 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306189624700		27		1911
		End of transaction	/			
	Final Holding Balance to 27 Sep 22					1911



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111

# Payment Advice



**WOOLWORTHS GROUP LIMITED** 

ABN: 88 000 014 675

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

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: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*0799
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	1,911	\$0.00	\$879.06	\$879.06	\$376.74
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 879.06	
	R	epresented By:				
		Dividend Reinves	stment Plan amount		AUD 879.06	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$37.14 / share: Number of shares allotted: Cash balance carried forward:				\$12.86 \$879.06 \$891.92 \$891.36 24 \$0.56	
HOLDING BALANCE	Total shares a	fter allotment:			1,935	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share Franking Percentage	\$0.46 100%
	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.

## WOOLWORTHS GROUP

Woolworths Group Limited ABN: 88 000 014 675 Place of Incorporation: NSW



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



## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER CHIFLEY SQUARE SYDNEY NSW 2000 T: 02 9238 1238

Holder ID Number (HIN):	0066060799			
CHESS Sponsor's ID (PID):	02981			
Statement Period:	April 2023			
Page:	1 of 2			

#### **WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
		*/	Status	On	Off	Balance
	Balance Brought Forward from 27 Sep 22					1911
13 Apr 23	Allotment of Securities due to Dividend Reinvestment Plan	6333306410983500		24		1935
		End of transaction				
	Final Holding Balance to 13 Apr 23					1935



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