

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact



050177 047 AFI



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0063207063
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
10,000	X A\$0.10	= A\$1,000.00	A\$1,000.00	A\$428.57

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

NAB
Residual DRP
10,914
2056.21
1150.
881.23
DRP
492.86

Payment method We paid your dividend into this account:
BENDIGO BANK LTD
BSB: 633-000
ACC: XXXX01442

Need help?

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044901 047 AFI



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0063207063
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
10,000	X	A\$0.14	=	A\$1,400.00	A\$1,400.00	A\$600.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$428.57

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$214.29** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$142.86** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:

BENDIGO BANK LTD
BSB: 633-000
ACC: XXXX01442



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)

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Fax: +61 2 9279 0664

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argo@boardroomlimited.com.au

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Reference Number: S00042498980

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/08/2021

Payment Date: 17/09/2021

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
3,544	14 cents	\$496.16	Nil	\$496.16	\$496.16	Nil	\$212.64

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

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$405.03

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$202.52
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$135.01

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

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:	496.16
Bank Code:	633-000		
Account Number:	*****442		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia) Tel:
+61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664
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argo@boardroomlimited.com.au

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Reference Number: S00042498980
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 21/02/2022
Payment Date: 11/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
3,544	16 cents	\$567.04	Nil	\$567.04	\$567.04	Nil	\$243.02

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 633-000
Account Number: *****442
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 567.04

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

S00042498980

Please retain this statement for taxation purposes




158551 047 ANZ




BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081



NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0063207063

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,026	A\$2,118.20	A\$0.00	A\$2,118.20	A\$907.80

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

A NZ Imputation Credit of **NZ\$242.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



BENDIGO BANK LTD

BSB:	633-000
Account number:	149301442
Payment reference:	658108

PAYMENT AMOUNT: A\$2,118.20

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



UPCOMING EVENTS


28 October 2021
Full Year Results announced



NEED ASSISTANCE?

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

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Victoria 3001 Australia

 1800 113 399 (within Australia)
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159730 047 ANZ



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Holder Identification Number (HIN)

X 0063207063

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,026	A\$2,178.72	A\$0.00	A\$2,178.72	A\$933.74

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

A NZ Imputation Credit of **NZ\$242.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB:	633-000
Account number:	149301442
Payment reference:	650026

PAYMENT AMOUNT: A\$2,178.72

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



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





**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

BKI

MRS ANGELA JANE BIVEN
PO BOX 227
WALKERVILLE SA 5081

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
14 February 2022
03 March 2022

Interim Dividend for the half year ending 31 December 2021

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share and a special dividend of 0.5 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 14 February 2022.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	3.5 cents	80,900	\$ 1,213.50	\$ 2,831.50
Special Dividend	0.5 cent	80,900	\$ 173.36	\$ 404.50
			Total Imputed Credit	\$ 1,386.86
			Total Gross Payment	\$ 3,236.00
			Total Net Payment	\$ 3,236.00

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), this statement reflects only the dividend entitlement in relation to the number of participating DRP shares. The dividend entitlement for the non-participating DRP shares will be sent separately.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 0.87
Dividend net payment	\$ 3,236.00
Total available for reinvestment	\$ 3,236.87
Less the amount applied to the allotment of 1,998 securities at \$1.62 per security	\$ 3,236.76
Cash balance carried forward to the next payment	\$ 0.11
Number of securities held as at 14 February 2022	80,900
Add securities allotted on 03 March 2022	1,998
Number of securities after DRP allotment	82,898

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.



**BKI INVESTMENT
COMPANY LIMITED**
ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

BKI

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
09 August 2021
26 August 2021

Final Dividend for the year ended 30 June 2021

Dear Shareholder,

This payment represents a final dividend of 3 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 09 August 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3 cents	39,041	\$ 501.95	\$ 1,171.23
Total Imputed Credit				\$ 501.95
Total Gross Payment				\$ 1,171.23
Total Net Payment				\$ 1,171.23

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of participating DRP shares. The dividend entitlement for the non-participating DRP shares will be sent separately.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 1.17
Dividend net payment	\$ 1,171.23
Total available for reinvestment	\$ 1,172.40
Less the amount applied to the allotment of 723 securities at \$1.62 per security	\$ 1,171.26
Cash balance carried forward to the next payment	\$ 1.14
Number of securities held as at 09 August 2021	39,041
Add securities allotted on 26 August 2021	723
Number of securities after DRP allotment	39,764

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.



ABN 49 004 028 077

BHP Group Limited
ABN 49 004 028 077 Registered in Australia
A member of the BHP Group which is
headquartered in Australia.

Registered office: The BHP Centre
Level 18, 171 Collins Street
MELBOURNE VIC 3000
Australia

For all Enquiries:

 **Phone:**
(within Australia) 1300 503 833
(outside Australia) +61 3 9415 4188



X 0063207063 COY

 **For security reasons it is important
that you keep your SRN/HIN confidential.**



254655
047
BHP
BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081



Dear shareholder,

As announced to the market on 22 November 2021, BHP and Woodside have entered into a share sale agreement for the merger of their respective oil and gas portfolios (**Merger**).

On completion of the Merger, the combined company is expected to have a high margin oil portfolio, long life LNG assets and the financial resilience to help supply the energy needed for global growth and development over the energy transition.

Completion of the Merger remains subject to a number of conditions, including approval by Woodside shareholders. If completion occurs, BHP is expected to receive 914,768,948 newly issued Woodside shares and intends to determine an in specie dividend to distribute Woodside shares to BHP shareholders.

You have received this letter because you are a BHP shareholder and under the current proposal an in specie dividend is expected to be paid on 1 June 2022 to each BHP shareholder that is on the BHP register at 7:00pm (AEST) on 26 May 2022 (Record Date). This letter provides important information regarding the merger process and the in specie dividend.

Release of information on the Merger process

On 8 April 2022, BHP released a further update on the Merger and provided details regarding the proposed in specie dividend to distribute Woodside shares to BHP shareholders. A copy of the BHP announcement can be found on the BHP website at bhp.com/petroleum and we encourage shareholders to review this announcement.

In addition, Woodside has now published an explanatory memorandum and notice of meeting for the Woodside shareholder vote to approve the Merger. The Woodside shareholder meeting will be held on 19 May 2022. Woodside is also expected to publish in mid-April a United Kingdom prospectus and a United States registration statement in connection with its proposed secondary listings on the London Stock Exchange and the New York Stock Exchange. These documents contain information on the Woodside shares that are intended to be distributed to BHP shareholders in connection with the Merger. Each of these Woodside documents will be available on the Woodside website at woodside.com.au/investors/woodside-and-bhp-proposed-merger.

Proposed in specie dividend

As noted above, the BHP in specie dividend is expected to be paid on 1 June 2022 to each BHP shareholder on the BHP register on the Record Date.

In certain jurisdictions, BHP is not permitted, or it is difficult, to distribute Woodside shares and shareholders in those jurisdictions will have the Woodside shares to which they are entitled sold on their behalf via a share sale facility and the cash proceeds remitted to them. Further details regarding the in specie dividend including eligibility to receive Woodside shares are contained in the BHP announcement.

Following payment of the dividend, BHP shareholders will receive their standard form of BHP dividend statement which will provide details of the in specie dividend and their specific entitlement.

The proposed in specie dividend will not be eligible for the BHP dividend reinvestment plan.

Share sale facility

BHP intends to make a share sale facility available for eligible small BHP shareholders who hold 1,000 shares or less and for BHP shareholders who are ineligible to receive Woodside shares. The share sale facility will facilitate the sale of Woodside shares and allow for cash proceeds to be remitted to shareholders.



BHP Group Limited
ABN 49 004 028 077



Update Your Details:



www.computershare.com.au/investor



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



184497 047 BHP



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0063207063
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1106845
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	3,017	A\$8,191.97	A\$0.00	A\$8,191.97
Net Payment				A\$8,191.97
Australian Franking Credit				A\$3,510.84

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: 149301442

Amount Deposited

A\$8,191.97

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



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



BHP Group Limited
ABN 49 004 028 077

193974 047 BHP



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0063207063
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	405597
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	3,017	A\$6,277.05	A\$0.00	A\$6,277.05
Net Payment				A\$6,277.05
Australian Franking Credit				A\$2,690.16

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: 149301442

Amount Deposited

A\$6,277.05

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



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



BHP Group Limited
ABN 49 004 028 077



225786 047 BHP



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0063207063
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	545	A\$16,219.20	A\$0.00	A\$16,219.20
Australian Franking Credit				A\$6,951.09

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Carlton Investments Limited
 ABN 85 000 020 262

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIN
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	20 September 2021
Direct Credit Reference No.	801739

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 41 cents per ordinary share for the year ended 30 June 2021. This dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date 1 September 2021. This payment is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIN 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	41 cents	3,735	\$1,531.35	\$0.00	\$1,531.35
Net Payment					\$1,531.35
Franking Credit					\$656.29

Carlton Investments Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

BENDIGO BANK LTD
 BSB: 633-000 Account number: XXXXXX42

Amount Deposited
AUD\$1,531.35

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

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in our system, this can be obtained by accessing the full site.

CARLTON INVESTMENTS LIMITED

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X*****7063

Summary

Class	FULLY PAID SHARES
Payment Date	21/03/2022
Record Date	01/03/2022
Payment Type	Dividend
Payment Rate	\$0.4
Shares on Record Date	3735
Payment Method	Direct Credit
Payment Reference	00801697
Gross Amount	\$1,494.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,494.00

Taxes and Fees

Franked Amount	\$1,494.00
Unfranked Amount	\$0.00
Franking Credit	\$640.29
Withholding Tax	\$0.00



163402 000 COL



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081



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	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1127490

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,102	A\$588.56	A\$0.00	A\$588.56
Net Payment					A\$588.56
Franking Credit					A\$252.24

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

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX42
Amount Deposited	A\$588.56

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

COLES GROUP LIMITED

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X*****7063

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	31/03/2022
Record Date	04/03/2022
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	2102
Payment Method	Direct Credit
Payment Reference	01118873
Gross Amount	\$693.66
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$693.66
Unfranked Amount	\$0.00
Franking Credit	\$297.28
Withholding Tax	\$0.00



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235
 Telephone: +61 1300 420 545
 Facsimile: (02) 9287 0303
 ASX Code: EDV
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 / 260611

BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

Demerger Implementation Date:
 Thursday 1 July 2021

SRN/HIN: X00063207063

Sub-registry: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	860	860	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

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

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

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

Holder Identification Number (HIN)

X 0063207063

ASX Code	GOW
TFN/ABN Status	Quoted
Record Date	14 October 2021
Payment Date	29 October 2021
Direct Credit Reference No.	801012



┌ 000668 000 GOW

 BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

2021 Final and Special Dividend

Dear Shareholder

This payment represents a final fully franked dividend of 3 cents per share and a special fully franked dividend of 1 cent per share for the year ended 31 July 2021, payable on 29 October 2021. These dividends are 100% attributable to Listed Investment Company (LIC) capital gains made by the company. This payment is 100% franked at the corporate tax rate of 30% and is paid on shares registered in your name, as at the record date of 14 October 2021.

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

John Gowing
 Director

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,369	\$94.76	\$0.00	\$94.76
				Net Payment	\$94.76
				Franking Credit	\$40.61

LIC Capital Gain Information:

The attributable amount included in the above dividend is \$135.37.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a deduction of \$67.69 (i.e. 50% of the attributable amount at the "Interest and dividend deductions" label of the income tax return form for individuals or retirees).
- If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a deduction of \$45.12 (i.e. 33 1/3% of the attributable amount).
- If you are any other type of entity, you are not entitled to a deduction.
- If you have any questions, please consult your broker, accountant or other professional advisor.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

BENDIGO BANK LTD
 BSB: 633-000 Account number: 149301442

Amount Deposited
AUD\$94.76

281562_02_V2

EST  1868**GOWING BROS**

ABN 68 000 010 471

Update your information: **Online:**
www.computershare.com.au/easyupdate/GOW **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080
(international) +61 3 9415 4000**Holder Identification Number (HIN)****X 0063207063**

ASX Code	GOW
TFN/ABN Status	Quoted
Record Date	8 April 2022
Payment Date	22 April 2022
Direct Credit Reference No.	800982

H 000639 000 GOW

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081**2022 Interim and Special Dividend**

Dear Shareholder

This payment represents an interim fully franked dividend of 3 cents per share and a special fully franked dividend of 1 cent per share for the half year ended 31 January 2022, payable on 22 April 2022. These dividends are 100% attributable to Listed Investment Company (LIC) capital gains made by the company. This payment is 100% franked at the corporate tax rate of 30% and is paid on shares registered in your name, as at the record date of 8 April 2022.

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

John Gowing
Director

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,369	\$94.76	\$0.00	\$94.76
Net Payment					\$94.76
Franking Credit					\$40.61

LIC Capital Gain Information:

The attributable amount included in the above dividend is \$135.37.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a deduction of \$67.69 (i.e. 50% of the attributable amount at the "Interest and dividend deductions" label of the income tax return form for individuals or retirees).
- If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a deduction of \$45.12 (i.e. 33 1/3% of the attributable amount).
- If you are any other type of entity, you are not entitled to a deduction.
- If you have any questions, please consult your broker, accountant or other professional advisor.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.**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**BENDIGO BANK LTD
BSB: 633-000 Account number: 149301442**Amount Deposited****AUD\$94.76**

287300_02_V1



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0063207063

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	26 October 2021
Payment Date	9 November 2021
Direct Credit Reference No.	807346



005161 000 NHC



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 October 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 Cents	5,000	\$350.00	\$0.00	\$350.00
Net Payment					\$350.00
Franking Credit					\$150.00

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

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 149301442

Amount Deposited

AUD\$350.00



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844



005738 000 NHC



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081



Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0063207063

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	19 April 2022
Payment Date	4 May 2022
Direct Credit Reference No.	807915

2022 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 17 cents per share and a special dividend of 13 cents per share for the half year ended 31 January 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 19 April 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 Cents	5,000	\$1,500.00	\$0.00	\$1,500.00
Net Payment					\$1,500.00
Franking Credit					\$642.86

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

BENDIGO BANK LTD
BSB: 633-000 Account number: 149301442

Amount Deposited

AUD\$1,500.00



2021 Interim Dividend Statement

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

295489 000 NAB



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

*DRP removed
9.40 AM
*1784814
25/8/21*

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

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 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
2,797	\$26.65	\$0.00	\$1,678.20	\$719.23	63	2,797 shares x 60 cents = \$1,678.20

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 www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$1,678.20



2021 Final Dividend Statement

177664 000 NAB



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

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	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	574608

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,860	67 cents	\$0.00	\$1,916.20	\$821.23	2,860 shares x 67 cents = \$1,916.20

Payment details

The cash dividend amount of \$1,916.20 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****1442

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 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\$2,013.21.

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

Dividend Amount **\$1,916.20**

Recent Activity

Dividends & Payments

Transaction History

Statements

Dividends & Payments



 **Dividend & Payments Details**

[View all Dividends & Payments](#) 

 **Important Note**

[Please click here](#)

NATIONAL AUSTRALIA BANK LIMITED

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X***7063**

Summary

Class	AUD MONEY CLASS
Payment Date	25/02/2022
Record Date	08/02/2022
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	00803203
Gross Amount	\$10.94
Deduction Amount	\$0.00
Net Amount	\$10.94


[Terms and Conditions](#)


[Privacy Policy](#)

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All correspondence to:

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

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

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

PO BOX 227
 WWW.BEER.MIL.CA 5056

SRN/HIN:
 Share Class:
 TFN/ABN Status:
 Record Date:
 Payment Date:

Quoted
 02 March 2022
 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the halfyear ended 31 December 2021

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,577	10.500000	0.00	165.63	0.00	165.63	0.00

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)			
Cash balance carried forward from your plan account		\$	0.00
Dividend amount participating in the DRP		\$	12.59
Total amount available for investment at \$5.84 per share		\$	301.14
Cash balance carried forward in your plan account		\$	0.00
Opening balance			2377
Dividend plan allotment			
Closing balance			2,428

\$297.13 u/franked

To update your details online please visit www.investorserve.com.au

CHES Holders Update

ASX has now launched the ASX CHES Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHES Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www.asx.com.au/investors/start-investing/electronic-delivery-of-statements>

If you have not opted in, you will continue to receive CHES holding statements and notifications in the mail.



All correspondence to:

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

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

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

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

SRN/HIN: X*****7063
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,338	7.5 cents	Nil	\$175.35	Nil	\$175.35	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	1.82
Dividend amount participating in the DRP	\$	175.35
Total amount available for investment at \$4.44 per share	\$	177.17
Cash balance carried forward in your plan account	\$	4.01
Opening balance		2,338
Dividend plan allotment		39
Closing balance		2,377

To update your details online please visit www.investorserve.com.au

Annual General Meeting

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

Letter to Shareholders

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

Electronic Communications

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

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

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Reference Number: S00042498980

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 16/09/2021

Payment Date: 14/10/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,666	5 cents	\$2,083.30	Nil	\$2,083.30	\$2,083.30	Nil	\$892.84

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

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

2. This dividend is 100% franked.

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 633-000
Account No *****442

Amount Deposited
\$2,083.30

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

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: S00042498980
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/04/2022
Payment Date: 29/04/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,666	5 cents	\$2,083.30	Nil	\$2,083.30	\$2,083.30	Nil	\$892.84

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 633-000
Account No *****442

Amount Deposited
\$2,083.30

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

Please retain this statement for taxation purposes



PM Capital

GLOBAL OPPORTUNITIES FUND LIMITED

PM Capital Global Opportunities Fund Limited
ABN 17 166 064 875

All correspondence and enquiries 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



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

NOTIFICATION OF TRANSACTION

Notice Date	13-09-2021
Security	Fully Paid Ordinary Shares
ASX Code	PGF
CHESS HIN	0063207063
Transaction Description	Securities Purchase Plan
Quantity Allotted	16,666

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



┌ 046879 047 RIO



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Dividend Statement

Holder Identification Number	X0063207063
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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



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

Dear shareholder,

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

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

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	762	\$3,881.78	\$0.00	\$1,663.62	\$3,881.78
Special	250.64 cents	762	\$1,909.88	\$0.00	\$818.52	\$1,909.88
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$5,791.66

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO BANK LTD
BSB: 633-000 ACC: 149301442

Date Payable: 23 September 2021
Payment Amount: \$5,791.66

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



051308 047 RIO



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Dividend Statement

Holder Identification Number	X0063207063
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

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

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	762	\$4,397.04	\$0.00	\$1,884.45	\$4,397.04
Special	85.80 cents	762	\$653.80	\$0.00	\$280.20	\$653.80
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$5,050.84

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO BANK LTD
BSB: 633-000 ACC: 149301442

Date Payable: 21 April 2022
Payment Amount: \$5,050.84

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au

Reference Number: S00042498980
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,724	\$0.07693893	\$209.58	Nil	\$209.58	\$209.58	\$89.82

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$209.58
Bank Code:	633-000		
Account Number:	*****442		
Account Name:	RETAIL ASSET MANAGEMENT S/F		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

SANTOS LIMITED

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X*****7063

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/03/2022
Record Date	22/02/2022
Payment Type	Dividend
Payment Rate	\$0.085
Shares on Record Date	2724
Payment Method	Direct Credit
Payment Reference	00898027
Gross Amount	USD 231.54
Total Taxes	USD 0.00
Deduction Amount	USD 0.00

Taxes and Fees

Franked Amount	USD 162.08
Unfranked Amount	USD 69.46
Franking Credit	USD 69.46
Withholding Tax	USD 0.00

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

**BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F
A/C>**
PO BOX 227
WALKERVILLE SA
5081

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

DIVIDEND STATEMENT

Reference No.: X*****7063
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,632	\$0.00	\$850.56	\$850.56	\$364.53
						Less Withholding Tax \$0.00
						Net Amount AUD 850.56
						Represented By: Direct Credit amount AUD 850.56

BANKING INSTRUCTIONS

The amount of AUD 850.56 was deposited to the bank account detailed below:

BENDIGO BANK

BIVEN SUPER INVESTMENTS
BSB: 633-000 ACC: *****1442

DIRECT CREDIT REFERENCE NO.: 1264617428

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



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

┌ 020380 000 SOL



BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

Update your Information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	22 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	828417

2021 Final Dividend

Dear Shareholder,

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

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	7,773	\$2,798.28	\$0.00	\$2,798.28
				Net Payment	\$2,798.28
				Franking Credit	\$1,199.26

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

BENDIGO BANK LTD
 BSB: 633-000 Account number: XXXXXXX42

Amount Deposited
AUD\$2,798.28

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in our system, this can be obtained by accessing the full site.

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X*****7063

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	13/05/2022
Record Date	21/04/2022
Payment Type	Dividend
Payment Rate	\$0.29
Shares on Record Date	7773
Payment Method	Direct Credit
Payment Reference	00828868
Gross Amount	\$2,254.17
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$2,254.17
Unfranked Amount	\$0.00
Franking Credit	\$966.07
Withholding Tax	\$0.00

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

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137906 047 WES



BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

Holder Identification Number (HIN)

X 0063207063

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1049593
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,102	A\$1,891.80	A\$0.00	A\$1,891.80	A\$810.77
Total			A\$1,891.80	A\$0.00	A\$1,891.80	A\$810.77
Net Payment					A\$1,891.80	

New Zealand Imputation Credits in NZ\$

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return. **NZ\$210.20**

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 149301442

Amount Deposited

A\$1,891.80

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

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179268 047 WES
 BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

Holder Identification Number (HIN)
X 0063207063

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1157099
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	2,102	A\$4,204.00
Total			A\$4,204.00
Total Payment			A\$4,204.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 149301442

Amount Deposited

A\$4,204.00

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143569 047 WES



BIVEN SUPER INVESTMENTS P/L
 <RETAIL ASSET MGMT S/F A/C>
 PO BOX 227
 WALKERVILLE SA 5081

Holder Identification Number (HIN)

X 0063207063

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1051032
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,102	A\$1,681.60	A\$0.00	A\$1,681.60	A\$720.69
Total			A\$1,681.60	A\$0.00	A\$1,681.60	A\$720.69
Net Payment					A\$1,681.60	

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 149301442

Amount Deposited

A\$1,681.60

2 December 2021



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179268 047 WES



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Reference Number: S00042498980
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
25,000	7.75 cents	\$1,937.50	Nil	\$1,937.50	\$1,937.50	Nil	\$830.36

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,937.50
Bank Code:	633-000		
Account Number:	*****442		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au

BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Reference Number: S00042498980
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/06/2022
Payment Date: 17/06/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
25,000	7.75 cents	\$1,937.50	Nil	\$1,937.50	\$1,937.50	Nil	\$830.36

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,937.50
Bank Code:	633-000		
Account Number:	*****442		
Exchange Rate:	N/A		



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

30 August 2021

Confirmation of Reinvestment Plan instruction amendment

Link Market Services (Link) has amended your Reinvestment Plan details. Either an instruction has been received from you or your election has been updated in accordance with the plan rules. Kindly note that any election recorded is provisional until eligibility to participate in any plan is determined at the relevant Record Date in accordance with the plan rules.

Please check the amended details carefully.

Holder Identification Number (HIN):	X*****7063
Effective Date of Change:	30/08/2021
New Details	Terminated
Old Details	
PLAN TYPE:	Full Participation

Withdrawal or Cancellation: If you withdraw or cancel participation in the Reinvestment Plan, please check you have registered current bank account details on your holding. This will ensure future dividend payment(s) are paid to you in a timely manner.

To view or update your holding details please go to the Investor Centre www.linkmarketservices.com.au and click on "Investor Login" or "Shareholders Login"

If you have any queries regarding the above amendment please contact Link on 1300 554 474.

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

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



047 / 333222
BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****7063
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,749	60 cents	\$0.00	\$1,049.40	\$1,049.40	\$449.74
Net dividend amount					\$1,049.40	
**Add: DRP account cash residual amount					\$20.72	
Total payment amount					\$1,070.12	
***New Zealand Imputation Credit (NZIC)						NZD122.43

- [#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{**} In accordance with the Westpac Dividend Reinvestment Plan (DRP) rules, your residual cash balance is included with this payment.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK
BSB: 633-000
ACC: *****1442
ACCOUNT NAME: RETAIL ASSET MANAGEMENT S/F
PAYMENT REFERENCE NUMBER: 1269096036

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

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

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



047 / 352528
BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****7063
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,749	61 cents	\$0.00	\$1,066.89	\$1,066.89	\$457.24
Net dividend amount					\$1,066.89	
***New Zealand imputation Credit (NZIC)						NZD 139.92

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK
BSB: 633-000
ACC: *****1442
ACCOUNT NAME: RETAIL ASSET MANAGEMENT S/F
PAYMENT REFERENCE NUMBER: 1277747627

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

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

Update your information:



Online:

www.computershare.com



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

Facsimile 61 3 9473 2500

Holder Identification Number (HIN)

X *****063



For your security keep your SRN/HIN confidential



015089

047

WHF

BIVEN SUPER INVESTMENTS P/L

<RETAIL ASSET MGMT S/F A/C>

PO BOX 227

WALKERVILLE SA 5081



Confirming your plan registration details as at 27 August 2021

We recently received a request to change plan details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new plan details

We have changed plan details on your holding for the following plan/s:

Class of Security	Plan Description	Participation
ORDINARY	DIVIDEND REINVESTMENT PLAN	Withdrawn

Your banking details

We have the following information recorded:

BSB Number: 633-000 Financial Institution: BENDIGO BANK LTD
Account Number: 149301442

Is your information correct?

If the above information is incorrect, please advise us immediately. It is important to keep your banking details up to date, even if you are a DRP participant.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

WHITEFIELD

WHITEFIELD LIMITED

ABN 50 000 012 895

Update your information:

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

 **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 0063207063

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	25 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	802530

002198 000 WHF



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Dear Shareholder,

Interim Dividend for the Half Year Ended 30 September 2021

This payment represents an interim dividend of 10.25 cents per ordinary share for the half year ended 30 September 2021.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 November 2021. This payment is 100% franked at the corporate tax rate of 30% and 10% attributable to Listed Investment Company (LIC) Discount Capital Gains.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.25 cents	18,071	\$1,852.27	\$0.00	\$1,852.27
Net Payment					\$1,852.27
Franking Credit					\$793.83

LIC Capital Gain information:

The attributable amount included in the above dividend is \$264.61.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$132.31 (i.e. 50% of the attributable amount) at the "dividend deductions" label of the income tax return for individuals or retirees.
- If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$88.20 (i.e. 33 1/3% of the attributable amount).
- If you are any other type of entity, you are not entitled to a tax deduction.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 149301442

Amount Deposited

AUD\$1,852.27

WHITEFIELD

WHITEFIELD LIMITED

ABN 50 000 012 895

Update your information:



Online:

www.computershare.com.au/easyupdate/whf



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 0063207063

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	30 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	802459

Dear Shareholder,

Dividend for the six months to 31st March 2022

This payment represents a dividend of 10.25 cents per ordinary share for the six months to 31st March 2022.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 May 2022. This payment is 100% franked at the corporate tax rate of 30% and not attributable to LIC Capital Gains.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.25 cents	18,071	\$1,852.27	\$0.00	\$1,852.27
Net Payment					\$1,852.27
Franking Credit					\$793.83

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 149301442

Amount Deposited

AUD\$1,852.27



Update Your Information:

www.investorcentre.com/wpl



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



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



082091 000 WPL



BIVEN SUPER INVESTMENTS P/L
<RETAIL ASSET MGMT S/F A/C>
PO BOX 227
WALKERVILLE SA 5081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	610539

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	840	A\$344.69	A\$0.00	A\$344.69
Net Payment					A\$344.69
Australian Franking Credit					A\$147.72

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXX42

Amount Deposited
A\$344.69

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

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

WOODSIDE PETROLEUM LTD

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F A/C> X*****7063

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	23/03/2022
Record Date	25/02/2022
Payment Type	Dividend
Payment Rate	\$1.46158129
Shares on Record Date	840
Payment Method	Direct Credit
Payment Reference	00611175
Gross Amount	\$1,227.73
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$1,227.73
Unfranked Amount	\$0.00
Franking Credit	\$526.17
Withholding Tax	\$0.00

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F
A/C>
PO BOX 227
WALKERVILLE SA
5081

DIVIDEND STATEMENT

Reference No.: X*****7063
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	860	\$0.00	\$473.00	\$473.00	\$202.71
						\$0.00
						AUD 473.00
						AUD 473.00

BANKING INSTRUCTIONS

The amount of AUD 473.00 was deposited to the bank account detailed below:

BENDIGO BANK

RETAIL ASSET MANAGEMENT S/F
BSB: 633-000 ACC: *****1442

DIRECT CREDIT REFERENCE NO.: 1266944363

FRANKING INFORMATION

Franked Rate per Share \$0.55
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

BIVEN SUPER INVESTMENTS P/L <RETAIL ASSET MGMT S/F
A/C>
PO BOX 227
WALKERVILLE SA
5081

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*****7063
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	860	\$0.00	\$335.40	\$335.40	\$143.74
						Less Withholding Tax \$0.00
						Net Amount AUD 335.40
						Represented By:
						Direct Credit amount AUD 335.40

BANKING INSTRUCTIONS

The amount of AUD 335.40 was deposited to the bank account detailed below:

BENDIGO BANK

RETAIL ASSET MANAGEMENT S/F
BSB: 633-000 ACC: *****1442

DIRECT CREDIT REFERENCE NO.: 1275508147

FRANKING INFORMATION

Franked Rate per Share	\$0.39
Franking Percentage	100%
Company Tax Rate	30%

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

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

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