



## 2021 Final Dividend Statement

067148 000 NAB  
  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

### 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

## Final Dividend for the year ended 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 67 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
3,556	\$28.00	\$0.00	\$2,382.52	\$1,021.08	85

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](http://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.

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\$2,503.14.

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

### Dividend Summary

3,556 shares x 67 cents = \$2,382.52

**Dividend Amount \$2,382.52**



**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$0.40
Dividend amount participating in the DRP	\$2,382.52
<b>Total amount for reinvestment</b>	<b>\$2,382.92</b>
85 ordinary share/s allotted @ \$28.00 per share	\$2,380.00
Residual amount to be carried forward to the next dividend	\$2.92

# Payment Advice



## SCA PROPERTY GROUP

ABN: 47 158 809 851

DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M  
TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD  
4163

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7694  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	505	\$33.84	\$0.00	\$0.00	\$33.84	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 33.84	
			Represented By:				
			Direct Credit amount			AUD 33.84	

## BANKING INSTRUCTIONS

The amount of AUD 33.84 was deposited to the bank account detailed below:

MACQUARIE BANK

JOHN YEW TEH & MARGARET ANN TEH  
BSB: 182-512 ACC: \*\*\*\*\*0284

DIRECT CREDIT REFERENCE NO.: 1262583465

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.



**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 318 976  
 ASX Code: SCP  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 020479

DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>,  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

<b>Name of Fund:</b>	SCA Property Group
<b>Responsible Entity:</b>	Shopping Centres Australasia Property Group RE Limited
<b>Statement Period:</b>	01/07/2020 to 30/06/2021
<b>Reference Number:</b>	X*****7694

**PERIODIC STATEMENT**

This disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: [scaproperty.com.au/investor](http://scaproperty.com.au/investor) for a glossary of terms and additional information. This statement includes details of your transactions during the relevant period. *This statement is separate to your tax statement and, as such should not be used for tax purposes.*

**Transaction Details**

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price <sup>1</sup>	Security Value <sup>2</sup>
01/07/2020	Opening Balance	505	505	\$2.18	\$1,100.90
30/06/2021	Closing Balance	0	505	\$2.52	\$1,272.60

1. The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to SCA Property Group. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of securities multiplied by the ASX closing price per unit for the relevant date.

## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2020	505	\$0.0570	\$28.79	\$0.00	\$28.79
30/06/2021	505	\$0.0670	\$33.84	\$0.00	\$33.84
<b>Total</b>			<b>*\$62.63</b>	<b>\$0.00</b>	<b>\$62.63</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

**Estimated Indirect costs of your investment:** **\$8.21**

Indirect costs are the approximate amount that has been deducted from your investment and covers amounts that have reduced the return or your investment but are not charged directly to you as a fee. This costs include registry, custody, accounting, employee benefits expense, corporate costs, office costs and other administrative fees. It is calculated by multiplying the "Indirect Cost Ratio per stapled security" by your average holding balance during the period. The Indirect Cost Ratio is calculated in accordance with Section 1017D of the Corporations Act 2001 and does not represent the Management Expense Ratio of SCA Property Group.

**Total fees you paid:** **\$8.21**

The approximate amount includes all the fees and costs which affected your investment during the period. As no direct fees are charged to investors, the estimated total fees are the same as the indirect costs.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to SCA Property Group. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of SCP's distribution will be shown on your AMIT member annual statement.

## Resolving Complaints

If you have a complaint regarding your investment, please contact SCA Property Group's Registry on (+61) 1300 318 976 or write to:

**The Registrar**  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Australia  
Email: registrars@linkmarketservices.com.au

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



024487 000 AMC



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	842126

## Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	5,251	\$840.69
<b>Net Payment</b>			<b>\$840.69</b>

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX84

**Amount Deposited**

**AUD\$840.69**



023940 000 AMC



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	8 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	842200

## Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	5,251	\$836.48
<b>Net Payment</b>			<b>\$836.48</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX84

**Amount Deposited**

**AUD\$836.48**



024603 000 AMC



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

## Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	841771

## Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	5,251	\$884.79
		<b>Net Payment</b>	<b>\$884.79</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX84

**Amount Deposited**

**AUD\$884.79**



025044 000 AMC



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	840932

## Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	5,251	\$875.87
<b>Net Payment</b>			<b>\$875.87</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX84

**Amount Deposited**

**AUD\$875.87**



177090 000 ANZ



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	7,004	A\$5,042.88
	Value brought forward in your BOP account:	A\$22.86
	Total value available:	A\$5,065.74
	Value applied to the allotment of 183 bonus shares at A\$27.68 each:	A\$5,065.44
	Value carried forward in your BOP account:	A\$0.30

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:

A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

### SHAREHOLDING



Number of shares held: 7,004  
New BOP shares: 183

**SHARES NOW HELD: 7,187**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





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

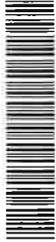
## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



355389 06381

DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

## ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Jul 21</b>					7004
16 Dec 21	Allotment of Securities from a Bonus Plan	5887200595294100		183		7187

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

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



ASX

### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1800 252 351



396209 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

Holder ID Number (HIN): **0043847694**

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2021

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Dec 20</b>					6833
01 Jul 21	Allotment of Securities from a Bonus Plan	5887200575854900		171		7004

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



179476 000 ANZ



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND AVC>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
BOP Election Date	11 May 2022
Allotment Date	1 July 2022

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	7,187	A\$5,174.64
Value brought forward in your BOP account:		A\$0.30
Total value available:		A\$5,174.94
Value applied to the allotment of 202 bonus shares at A\$25.52 each:		A\$5,155.04
Value carried forward in your BOP account:		A\$19.90

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

## SHAREHOLDING



Number of shares held:	7,187
New BOP shares:	202
<b>SHARES NOW HELD:</b>	<b>7,389</b>



## UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



BHP Group Limited  
ABN 49 004 028 077



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update Your Details:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)

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

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
<b>Ordinary Shares</b>	<b>HIN WITHHELD</b>
TFN/ABN STATUS	DIRECT CREDIT REF NO
<b>Quoted</b>	<b>305104</b>
RECORD DATE	PAYMENT DATE
<b>25 February 2022</b>	<b>28 March 2022</b>

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	2,120	A\$4,410.79	A\$0.00	A\$4,410.79
<b>Net Payment</b>				<b>A\$4,410.79</b>
Australian Franking Credit				A\$1,890.34

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX84

**Amount Deposited**

**A\$4,410.79**

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



BHP Group Limited  
 ABN 49 004 028 077

144296 000 BHP  
  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Update Your Details:**

 [www.computershare.com.au/investor](http://www.computershare.com.au/investor)

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

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
<b>Ordinary Shares</b>	<b>HIN WITHHELD</b>
TFN/ABN STATUS	DIRECT CREDIT REF NO
<b>Quoted</b>	<b>1005952</b>
RECORD DATE	PAYMENT DATE
<b>3 September 2021</b>	<b>21 September 2021</b>

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
<b>A\$2.71527000</b>	<b>2,120</b>	<b>A\$5,756.37</b>	<b>A\$0.00</b>	<b>A\$5,756.37</b>
<b>Net Payment</b>				<b>A\$5,756.37</b>
Australian Franking Credit				A\$2,467.02

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512  
 Account Number: XXXXXX84

<b>Amount Deposited</b>
<b>A\$5,756.37</b>

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



BHP Group Limited  
ABN 49 004 028 077



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update Your Details:

[www.computershare.com.au/investor](http://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
<b>Ordinary Shares</b>	<b>HIN WITHHELD</b>
TFN/ABN STATUS	
<b>Quoted</b>	
RECORD DATE	IN SPECIE DIVIDEND DATE
<b>26 May 2022</b>	<b>1 June 2022</b>

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
<b>A\$29.76</b>	<b>383</b>	<b>A\$11,398.08</b>	<b>A\$0.00</b>	<b>A\$11,398.08</b>
<b>Australian Franking Credit</b>				<b>A\$4,884.89</b>

\*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.

### 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](http://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.



# Payment Advice



**BORAL LIMITED**  
ABN: 13 008 421 761

DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M  
TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD  
4163

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BLD**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*7694  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	3,929	\$10,411.85
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 10,411.85
		Represented By:	
		Direct Credit amount	AUD 10,411.85

### BANKING INSTRUCTIONS

The amount of AUD 10,411.85 was deposited to the bank account detailed below:

MACQUARIE BANK

J & M TEH SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*0284

DIRECT CREDIT REFERENCE NO.: 1271383987





**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



363885 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder ID Number (HIN): 0043847694**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: March 2022**

**Page: 1 of 1**

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Sep 21</b>					3027
30 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	5709005978180200		54		3081

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information**



Issued By:  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



375677 06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2021

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Mar 21</b>					2968
29 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005742708200		59		3027

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information****ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440





117409 000 COL



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://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	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1067930

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,136	A\$374.88	A\$0.00	A\$374.88
<b>Net Payment</b>					<b>A\$374.88</b>
Franking Credit					A\$160.66

### 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

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXX84
<b>Amount Deposited</b>	<b>A\$374.88</b>







ABN: 77 159 767 843



396209 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1800 252 351

**Holder ID Number (HIN): 0043847694**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: July 2021**

**Page: 1 of 1**

### EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105580108700		3416		3416

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:

(within Australia) 1300 360 688  
(international) +61 3 9415 4210

110937 000 IAG

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163Holder number: HIN WITHHELD  
Record date: 18 August 2021  
Payment date: 22 September 2021  
TFN/ABN: Quoted  
**Share Price 18/08/21: \$5.30**  
**Share Value 18/08/21: \$31,455.50**

## DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,935	13 cents	771.55	0.00	771.55	0.00	771.55	0.00

## Key figures for the full year ended 30 June 2021

**\$12,602m**

Gross written premium (\$m)

FY21	12,602
FY20	12,135

**13.5%**

Reported insurance margin (%)

FY21	13.5%
FY20	10.1%

**(\$427m)**

Net profit / (loss) after tax\*

FY21	-427
FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website ([www.iag.com.au](http://www.iag.com.au)).

\*Affected by significant costs from a number of material legacy issues.

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX84

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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

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117715 000 COL



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### 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	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1074219

## 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	1,136	A\$318.08	A\$0.00	A\$318.08
<b>Net Payment</b>					<b>A\$318.08</b>
Franking Credit					A\$136.32

### 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

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXX84
<b>Amount Deposited</b>	<b>A\$318.08</b>



111657 000 IAG



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

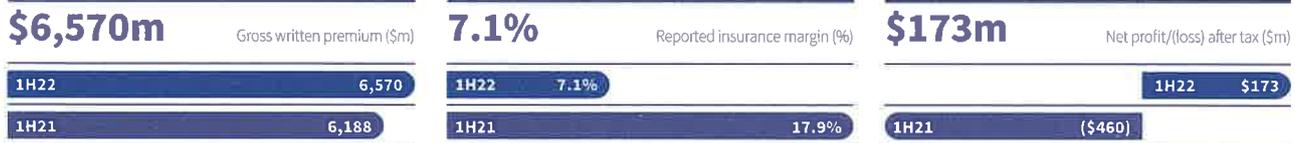
Holder number: HIN WITHHELD  
Record date: 17 February 2022  
Payment date: 24 March 2022  
TFN/ABN: Quoted  
**Share Price 17/02/22: \$4.75**  
**Share Value 17/02/22: \$28,191.25**

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,935	6 cents	356.10	0.00	356.10	0.00	356.10	0.00

## Key figures for the half year ended 31 December 2021



For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

## PAYMENT INSTRUCTIONS

**MACQUARIE BANK LTD**  
BSB: 182-512  
ACC: XXXXXX84

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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

# Investor Centre

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## 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 here 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 on our system, this can be obtained by accessing the full site.

### INSURANCE AUSTRALIA GROUP LIMITED

DR JOHN YEW HONG TEH + MRS MARGARET ANN TEH <J & M TEH SUPER FUND A/C> X\*\*\*\*\*7694

#### Summary

Class	ORDINARY FULLY PAID
Payment Date	24/03/2022
Record Date	17/02/2022
Payment Type	Dividend
Payment Rate	\$0.06
Shares on Record Date	5935
Payment Method	Direct Credit
Payment Reference	01207140
Gross Amount	\$356.10
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$356.10

#### Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$356.10
Franking Credit	\$0.00
Withholding Tax	\$0.00



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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



355389 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Jul 21</b>					3556
15 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400823835300		85		3641

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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



396209 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1800 252 351

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: July 2021

Page: 1 of 1

## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Dec 20</b>					3477
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400808115100		79		3556

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**national  
australia  
bank**

## 2022 Interim Dividend Statement

⑆ 266262 000 NAB  
  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

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

## Interim Dividend for the year ending 30 September 2022

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,641	\$31.35	\$0.00	\$2,657.93	\$1,139.11	84

### Dividend Summary

3,641 shares x 73 cents = \$2,657.93

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](http://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** **\$2,657.93**







**Orora Limited**  
ABN 55 004 275 165

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA

Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 013373

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Key Details**

**Payment date:** 30 March 2022

**Record date:** 2 March 2022

**SRN/HIN:** X\*\*\*\*\*7694

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2021**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8 cents	4,347	\$347.76	\$0.00	\$347.76	\$0.00
<b>Net dividend amount:</b>					<b>AUS\$347.76</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*0284 **ACCOUNT NAME:** DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M

**PAYMENT REFERENCE NUMBER:** 001273406479

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



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



ARSN: 004 275 165  
Place of Incorporation: VIC



368882 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: October 2021

Page: 1 of 1

### ORA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Jun 20</b>					4248
11 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6234705773481600		99		4347

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



**Orora Limited**  
ABN 55 004 275 165

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA  
Email: orora@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 002327

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Key Details**

**Payment date:** 11 October 2021  
**Record date:** 7 September 2021  
**SRN/HIN:** X\*\*\*\*\*7694  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2021**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	4,248	\$318.60	\$0.00	\$318.60	\$0.00
<b>Net dividend amount:</b>					<b>AU\$318.60</b>	
Cash balance brought forward from your DRP account:					\$1.69	
Amount available for reinvestment:					\$320.29	
Cash reinvested has been applied to 99 shares at \$3.2286 per share:					\$319.63	
Cash balance carried forward in your DRP account:					\$0.66	
Number of shares held before the allotment:					4,248	
Number of shares allotted:					99	
*Number of shares held after the allotment:					4,347	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Orora Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,248
11 October 2021	Dividend Plan Allotment	99		
	Closing Balance			4,347



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

# Orica Limited

A.C.N. 004 145 868

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 1300 658 860



355389

06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder ID Number (HIN): 0043847694**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

### ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Jul 21</b>					1882
22 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	5701005884146500		21		1903

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



**Orica Limited**  
 ABN 24 004 145 868  
**Registered Office**  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: orica@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



038 003556

## Dividend Statement

DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Allotment date:** 22 December 2021  
**Record date:** 22 November 2021  
**Reference No.:** X\*\*\*\*\*7694

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2021 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	1,882	\$310.53	\$0.00	\$310.53	\$0.00
<b>Net dividend amount:</b>					<b>\$310.53</b>	

Cash balance brought forward from your Plan account: \$6.12

Total amount available for reinvestment: \$316.65

This amount has been applied to **\*\*21\*\*** shares at **\$14.3977** per share: \$302.35

Cash balance carried forward in your Plan account: \$14.30

Number of **shares participating** in the DRP prior to allotment: 1,882

Ordinary shares allotted this dividend: 21

**\*Total holding** of shares after allotment: 1,903

### TFN/ABN RECEIVED AND RECORDED

**\*Note:** The "Total holding of shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 19 November 2021, or any trades and/or allotments registered since record date 22 November 2021). Neither Orica Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### DIVIDEND REINVESTMENT PLAN STATEMENT

Date	Transaction Type	Transaction Reference	Registry reference	Quantity on	Holding balance
22/12/2021	DRP	Allotment	Opening Balance	21	1,882
			Closing Balance		1,903

**Note:** The "Opening balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the Plan Statement, where your participation in the Plan is partial.

# Orica Limited

A.C.N. 004 145 868

State of Incorporation/Registration: Victoria



396209

06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1800 252 351

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2021

Page: 1 of 1

### ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Jan 21</b>					1872
09 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	5701005623581500		10		1882

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



**Orica Limited**  
 ABN 24 004 145 868  
**Registered Office**  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 003392

## Dividend Statement

DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Allotment date:** 8 July 2022  
**Record date:** 1 June 2022  
**Reference No.:** X\*\*\*\*\*7694

Dear Investor,

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

The unfranked portion of this dividend is 13 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	13 cents	1,903	\$247.39	\$0.00	\$247.39	\$0.00
<b>Net dividend amount:</b>					<b>\$247.39</b>	

Cash balance brought forward from your Plan account:	\$14.30
Total amount available for reinvestment:	\$261.69
This amount has been applied to <b>**16**</b> shares at <b>\$16.1864</b> per share:	\$258.98
Cash balance carried forward in your Plan account:	\$2.71
Number of <b>shares participating</b> in the DRP prior to allotment:	1,903
Ordinary shares allotted this dividend:	16
<b>*Total holding</b> of shares after allotment:	1,919

### TFN/ABN RECEIVED AND RECORDED

**\*Note:** The "Total holding of shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 31 May 2022, or any trades and/or allotments registered since record date 01 June 2022). Neither Orica Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### DIVIDEND REINVESTMENT PLAN STATEMENT

Date	Transaction Type	Transaction Reference	Registry reference	Quantity on	Holding balance
08/07/2022	DRP	Allotment	Opening Balance	16	1,903
			Closing Balance		1,919

**Note:** The "Opening balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the Plan Statement, where your participation in the Plan is partial.

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



363885 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder ID Number (HIN):** 0043847694

**CHESS Sponsor's ID (PID):** 06381

**Statement Period:** March 2022

**Page:** 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Oct 21</b>					3436
25 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6226001114472700		73		3509

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

SRN/HIN: X\*\*\*\*\*7694  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,436	12.5 cents	Nil	\$429.50	Nil	\$429.50	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	\$	1.48
Dividend amount participating in the DRP	\$	429.50
<b>Total amount available for investment at \$5.84 per share</b>	<b>\$</b>	<b>430.98</b>
Cash balance carried forward in your plan account	\$	4.66
Opening balance		3,436
Dividend plan allotment		73
Closing balance		3,509

To update your details online please visit [www.investorserve.com.au](http://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://www2.asx.com.au/investors/start-investing/electronic-delivery-of-ches-notifications>.

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

Origin Energy Limited ABN 30 000 051 696

S00037155411

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW



368882 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0043847694**

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2021

Page: 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 26 Mar 21</b>					3379
01 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6226001050128600		57		3436

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

SRN/HIN: X\*\*\*\*\*7694  
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
3,379	7.5 cents	Nil	\$253.43	Nil	\$253.43	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	\$	1.13
Dividend amount participating in the DRP	\$	253.43
<b>Total amount available for investment at \$4.44 per share</b>	<b>\$</b>	<b>254.56</b>
Cash balance carried forward in your plan account	\$	1.48
Opening balance		3,379
Dividend plan allotment		57
Closing balance		3,436

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00037155411



## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



037435 000 QBE



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Allocation Date	12 April 2022
DRP Price	\$11.12

## 2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	2,776	52.74	474.70	22.60	527.44
<b>Net Payment (AUD\$)</b>						<b>527.44</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
527.44	2,776	47	2,823

\*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

**Note:** The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

**You should keep this statement to assist in preparing your tax return.**

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**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



375677 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Holder ID Number (HIN): 0043847694**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: September 2021**

**Page: 1 of 1**

**QBE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Sep 20</b>					2750
24 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6257100037123900		26		2776

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information**

**Share Registry Details:**

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



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



038535 000 QBE



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Allocation Date	24 September 2021
DRP Price	\$11.84

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	2,750	30.25	272.25	12.96	302.50
<b>Net Payment (AUD\$)</b>						<b>302.50</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
302.50	2,750	26	2,776

\*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

**Note:** The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

**You should keep this statement to assist in preparing your tax return.**



# QBE Insurance Group Limited

ABN 28 008 485 014  
State of Incorporation/Registration: ACT

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



364583 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: April 2022

Page: 1 of 1

### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Sep 21</b>					2776
12 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6257100039453300		47		2823

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## Dividend Statement

Holder Identification Number	HIN WITHHELD
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 reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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.

Transaction Type		Allocation Date		Price per Share		
DRP		2/05/2022		\$111.616523		
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	583	\$3,364.14	\$0.00	\$1,441.77	\$3,364.14
Special	85.80 cents	583	\$500.21	\$0.00	\$214.38	\$500.21
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,864.35
Cash balance brought forward						\$71.52
Reinvestment amount						\$3,935.87
Amount deducted for purchase						\$3,906.58
Number of shares purchased						35
Cash balance carried forward						\$29.29

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	583	35	618

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

### Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select 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



# Rio Tinto Limited

ABN 96 004 458 404  
State of Incorporation/Registration: Victoria



368882 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0043847694**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: October 2021**

**Page: 1 of 1**

### RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Apr 21</b>					541
05 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700171953500		42		583

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## Dividend Statement

Holder Identification Number	HIN WITHHELD
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 reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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.

Transaction Type		Allocation Date		Price per Share		
DRP		5/10/2021		\$98.895441		
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	541	\$2,755.96	\$0.00	\$1,181.13	\$2,755.96
Special	250.64 cents	541	\$1,355.96	\$0.00	\$581.13	\$1,355.96
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,111.92
Cash balance brought forward						\$113.21
Reinvestment amount						\$4,225.13
Amount deducted for purchase						\$4,153.61
Number of shares purchased						42
Cash balance carried forward						\$71.52

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	541	42	583

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

#### Manage your holdings online: Register at [www.investorcentre.com/rio](http://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



# Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



298506

06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

### RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Oct 21</b>					583
02 May 22	Allotment of Securities due to Dividend Reinvestment Plan	5706700177217300		35		618

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



South32 Limited  
ABN 84 093 732 597

080151 000 S32



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 March 2022</b>
Payment Date:	<b>7 April 2022</b>

## 2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	2,120	\$253.31	\$0.00	\$253.31
<b>Net Payment</b>					<b>\$253.31</b>
Franking Credit					\$108.56

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB:	<b>182-512</b>
Account Number:	<b>XXXXXXXX84</b>
Payment Reference:	<b>948583</b>
Amount Paid:	<b>A\$253.31</b>

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 64 093 732 997

☎ 080588 000 S32



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **10 September 2021**  
Payment Date: **7 October 2021**

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	2,120	\$100.69	\$0.00	\$100.69
Special	2.714117 cents	2,120	\$57.54	\$0.00	\$57.54
<b>Net Payment</b>					<b>\$158.23</b>
Franking Credit					\$67.81

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX84**  
Payment Reference: **952136**  
Amount Paid: **A\$158.23**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





Suncorp Group Limited  
 ABN: 66 145 290 124  
 Place of Incorporation: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



375677 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: September 2021

Page: 1 of 1

### SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Apr 21</b>					4809
22 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5503305724972000		187		4996

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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





Suncorp Group Limited

ABN: 66 145 290 124  
Place of Incorporation: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



364583 06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: April 2022

Page: 1 of 1

### SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 22 Sep 21</b>					4996
01 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5503305989697400		109		5105

#### FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TREASURY  
WINE ESTATES

ABN 24 004 373 862

036027 000 TWE



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	3 March 2022
Payment Date:	1 April 2022

## 2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,476	\$221.40	\$0.00	\$221.40
<b>Net Payment (AUD\$)</b>					<b>\$221.40</b>
Franking Credit					\$94.89

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

284298\_08\_V1

## DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$221.40
This amount has been applied to the allotment of 19 securities at \$11.57292 per security	
Number of securities participating in the DRP as at 4 March 2022	1,476
Securities allotted on 1 April 2022 (rounded to the nearest security)	<u>19</u>
Number of securities participating in the DRP post allotment	1,495

**Note:** The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

284297\_BC/03/02/036045/1

# Treasury Wine Estates Limited

ABN: 24 004 373 862  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



368882

06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2021

Page: 1 of 1

### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 01 Apr 21</b>					1460
01 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6185000033011800		16		1476

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TREASURY  
WINE ESTATES

ABN 24 004 373 862

036022 000 TWE



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	2 September 2021
Payment Date:	1 October 2021

## 2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,460	\$189.80	\$0.00	\$189.80
<b>Net Payment (AUD\$)</b>					<b>\$189.80</b>
Franking Credit					\$81.34

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

278403\_10\_V1

## DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$189.80
This amount has been applied to the allotment of 16 securities at \$12.2313 per security	
Number of securities participating in the DRP as at 3 September 2021	1,460
Securities allotted on 1 October 2021 (rounded to the nearest security)	<u>16</u>
Number of securities participating in the DRP post allotment	1,476

**Note:** The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

278403\_10\_V1

# Treasury Wine Estates Limited

ABN: 24 004 373 862  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

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SYDNEY, NSW 1215  
☎ 1300 658 860



364583 06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2022

Page: 1 of 1

### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Oct 21</b>					1476
01 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6185000034232200		19		1495

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

045945 000 VUK



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	874583

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBPE0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	638	£15.95
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBPE)</b>
			<b>£15.95</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$28.21</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBPE1.00 = AUD\$1.7687

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX84

Amount Deposited

**AUD\$28.21**

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

┌ 046469 000 VUK



DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	876533

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	638	£6.38
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£6.38</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$12.15</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX84

**Amount Deposited**

**AUD\$12.15**

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder ID Number (HIN): 0043847694**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	<b>Balance Brought Forward from 25 Jun 21</b>					4070
21 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505880858900		109		4179

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information**



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

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

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



038 / 282188  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*7694  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,070	60 cents	\$0.00	\$2,442.00	\$2,442.00	\$1,046.57
<b>Net dividend amount</b>					<b>\$2,442.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD284.90</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$2.97</b>	
<b>Amount available for reinvestment</b>					<b>\$2,444.97</b>	
<b>Cash reinvested has been applied to 109 shares at \$22.34 per share</b>					<b>\$2,435.06</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$9.91</b>	

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			4,070
21/12/2021	Dividend plan allotment	109		
21/12/2021	Closing balance			4,179

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



038 / 299806

DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

#### Key details

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*7694  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022

#### Dividend Reinvestment Plan (DRP) participant statement

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	4,179	61 cents	\$0.00	\$2,549.19	\$2,549.19	\$1,092.51
<b>Net dividend amount</b>					<b>\$2,549.19</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD334.32</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$9.91</b>	
<b>Amount available for reinvestment</b>					<b>\$2,559.10</b>	
<b>Cash reinvested has been applied to 106 shares at \$23.96 per share</b>					<b>\$2,539.76</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$19.34</b>	

\* 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.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			4,179
24/06/2022	Dividend plan allotment	106		
24/06/2022	Closing balance			4,285

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

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402088 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: June 2022

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Dec 21</b>					4179
24 Jun 22	Allotment of Securities due to Dividend Reinvestment Plan	5991506086983200		106		4285

#### ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

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#### Share Registry Details:

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

## CHESSESS HOLDING STATEMENT

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your CHESSESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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363885 06381

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder ID Number (HIN):** 0043847694

**CHESSESS Sponsor's ID (PID):** 06381

**Statement Period:** March 2022

**Page:** 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Oct 21</b>					1319
30 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	5751600471751000		22		1341

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



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#### Share Registry Details:

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

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044960 000 WES



DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Holder Identification Number (HIN)**

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
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	1,319	A\$1,055.20	A\$0.00	A\$1,055.20	A\$452.23
		<b>Total</b>	<b>A\$1,055.20</b>	<b>A\$0.00</b>	<b>A\$1,055.20</b>	<b>A\$452.23</b>
					<b>Net Payment</b>	<b>A\$1,055.20</b>

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$38.98
Net payment available for investment in accordance with your instructions	A\$1,055.20
<b>Total available for investment</b>	<b>A\$1,094.18</b>
Less amount applied to the allotment of 22 ordinary shares at A\$49.2828 per share	A\$1,084.22
<b>Cash balance carried forward to next dividend</b>	<b>A\$9.96</b>
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	1,319
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	22
<b>Total number of ORD shares held*</b>	<b>1,341</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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

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DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1085688
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	1,319	A\$2,638.00
<b>Total</b>			<b>A\$2,638.00</b>
<b>Total Payment</b>			<b>A\$2,638.00</b>

### 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.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX84

**Amount Deposited**

**A\$2,638.00**

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DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

**Holder Identification Number (HIN)****HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
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	1,299	A\$1,169.10	A\$0.00	A\$1,169.10	A\$501.04
		<b>Total</b>	<b>A\$1,169.10</b>	<b>A\$0.00</b>	<b>A\$1,169.10</b>	<b>A\$501.04</b>
			<b>Net Payment</b>		<b>A\$1,169.10</b>	

**New Zealand Imputation Credits in NZ\$****NZ\$129.90**

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.

**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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$11.08
Net payment available for investment in accordance with your instructions	A\$1,169.10
<b>Total available for investment</b>	<b>A\$1,180.18</b>
Less amount applied to the allotment of 20 ordinary shares at A\$57.0600 per share	A\$1,141.20
<b>Cash balance carried forward to next dividend</b>	<b>A\$38.98</b>
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	1,299
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	20
Total number of ORD shares held*	1,319

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



368882 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESSESS HOLDING STATEMENT

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**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0043847694**

**CHESSESS Sponsor's ID (PID): 06381**

**Statement Period: October 2021**

**Page: 1 of 1**

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 31 Mar 21</b>					1299
07 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600461048600		20		1319

#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

**Refer overleaf for additional important information**



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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



# Woodside Energy

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



402088 06381  
DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: June 2022

Page: 1 of 1

## WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200190273800		383		383

### ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

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



ASX

### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 028888

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

#### Key Details

Payment date:	13 April 2022
Record date:	4 March 2022
SRN/HIN:	X*****7694
TFN/ABN Status:	QUOTED

## FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	3,464	\$0.00	\$1,350.96	\$1,350.96	\$578.98
<b>Total dividend amount:</b>					\$1,350.96	
<b>DRP balance brought forward:</b>					\$6.63	
<b>Amount available for DRP:</b>					\$1,357.59	
<b>Allotment of ** 37 ** shares at \$35.8417 per share:</b>					\$1,326.14	
<b>DRP balance carried forward:</b>					\$31.45	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
4 March 2022	Opening Balance			3,464
13 April 2022	DRP Allotment	37		
13 April 2022	Closing Balance			3,501

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



368882 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860

<b>Holder ID Number (HIN):</b>	<b>0043847694</b>
CHESSE Sponsor's ID (PID):	06381
Statement Period:	October 2021
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Apr 21</b>					3416
08 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305770422600		48		3464

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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

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

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 030635

DR JOHN YEW HONG TEH &  
MRS MARGARET ANN TEH  
<J & M TEH SUPER FUND A/C>  
4 SEAHAVEN COURT  
CLEVELAND QLD 4163

#### Key Details

**Payment date:** 8 October 2021  
**Record date:** 3 September 2021  
**SRN/HIN:** X\*\*\*\*\*7694  
**TFN/ABN Status:** QUOTED

## FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	3,416	\$0.00	\$1,878.80	\$1,878.80	\$805.20
<b>Total dividend amount:</b>					\$1,878.80	
<b>DRP balance brought forward:</b>					\$30.16	
<b>Amount available for DRP:</b>					\$1,908.96	
<b>Allotment of ** 48 ** shares at \$39.6319 per share:</b>					\$1,902.33	
<b>DRP balance carried forward:</b>					\$6.63	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
3 September 2021	Opening Balance			3,416
8 October 2021	DRP Allotment	48		
8 October 2021	Closing Balance			3,464

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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Retain this statement to assist in preparing your tax return.

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 1300 658 860



364583 06381  
 DR JOHN YEW HONG TEH &  
 MRS MARGARET ANN TEH  
 <J & M TEH SUPER FUND A/C>  
 4 SEAHAVEN COURT  
 CLEVELAND QLD 4163

**Holder ID Number (HIN): 0043847694**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: April 2022**

**Page: 1 of 1**

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Oct 21</b>					3464
13 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306013825300		37		3501

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**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
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