

ESSS

1,
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ANZ 2022

1/1/21	-	1439.40	612.60
16/1/21	-	1470.24	630.10

APA 30000

15/8/21	+	800	70 & 7598.47
			1st & 521.86
12/3/22	+	7500	1st & 4272
			1st & 2839/12/22

BLACKMORRES 500

24/9/21	-	210	90
12/1/22	-	315	135

COLES 6309

28/9/21	-	1766.52	757.08
31/3/22	-	2081.97	892.27

PACT 10000

7/1/21	210	390	167.14
6/1/22	122.50	237.50	97.50

SPICILLANS 20000

31/8/21	+	2660
28/2/22	+	2100

SIGMA 100 000

8/1/21	-	1000	488.57
22/1/22	-	1000	488.57

TERENGA 180 000

23/9/21	-	13800	5485.71
1/1/22	-	13800	5485.71

WESFARMERS 6309

7/1/21	-	5678.10	2433.47
30/3/22	-	5017.20	2163.09
		ROC \$12618	2/1/21

WOODSIDE 8000

24/9/21	-	3283.73	1406.8
23/3/22	-	11692.65	5011.1

Dividends		\$94,801.80
Payment Date	Company	Total Dividend Amount
20210701	ANZ	\$1,429.40
20211216	ANZ	\$1,470.24
20210915	APA	\$8,100.00
20220317	APA	\$7,500.00
20210924	BKL	\$210.00
20220412	BKL	\$315.00
20210928	COL	\$1,766.52
20220331	COL	\$2,081.97
20211007	PGH	\$600.00
20220406	PGH	\$350.00
20210831	SGP	\$2,660.00
		\$94,801.80





131225 000 ANZ




MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0047303869

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,042	A\$1,429.40	A\$0.00	A\$1,429.40	A\$612.60

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

A NZ Imputation Credit of **NZ\$163.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB:	306-041
Account number:	864703
Payment reference:	584408

PAYMENT AMOUNT: A\$1,429.40

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced





132631 000 ANZ




MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

NEED ASSISTANCE?

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GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Holder Identification Number (HIN)

X 0047303869

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,042	A\$1,470.24	A\$0.00	A\$1,470.24	A\$630.10

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$163.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041
Account number: 864703
Payment reference: 579482

PAYMENT AMOUNT: A\$1,470.24

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



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





Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



052 039878

MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Payment date: 15 September 2021

Record date: 30 June 2021

Reference No: X*****3869

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	30,000	\$0.186305	\$0.00	\$0.00	\$5,589.15	\$0.00	\$5,589.15	\$0.00
APTIT component								
2021 tax year	30,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$501.96	\$501.96	\$0.00
2022 tax year	30,000	\$0.066963	\$0.00	\$0.00	\$2,008.89	\$0.00	\$2,008.89	\$0.00
Total	30,000	\$0.270000	\$0.00	\$0.00	\$7,598.04	\$501.96	\$8,100.00	\$0.00
					Net Amount:		\$8,100.00	

DISTRIBUTION REMITTED TO:

BANK OF WESTERN AUSTRALIA
 39 OLD GREAT NORTHERN HIGHWAY
 MIDLAND WA 6056
 MR ERNEST JOHN DEVRIES & MRS SUSAN JANINE DEVRIES
 BSB: 306-041 ACC: ***4703
 DIRECT CREDIT REFERENCE NO.: 001263745749

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

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

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



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



052 045087

MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****3869

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	30,000	\$0.201200	\$0.00	\$2,829.00	\$3,207.00	\$0.00	\$6,036.00	\$1,212.43
APTIT component								
2022 tax year	30,000	\$0.048800	\$0.00	\$0.00	\$1,065.00	\$399.00	\$1,464.00	\$0.00
Total	30,000	\$0.250000	\$0.00	\$2,829.00	\$4,272.00	\$399.00	\$7,500.00	\$1,212.43
					Net Amount:		\$7,500.00	

DISTRIBUTION REMITTED TO:

BANK OF WESTERN AUSTRALIA
 39 OLD GREAT NORTHERN HIGHWAY
 MIDLAND WA 6056
 MR ERNEST JOHN DEVRIES & MRS SUSAN JANINE DEVRIES
 BSB: 306-041 ACC: ***4703
 DIRECT CREDIT REFERENCE NO.: 001272443248

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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

005199 000 BKL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

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

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

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

Holder Identification Number (HIN)

X 0047303869

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	803680

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.42 per share for the year ended 30 June 2021. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 9 September 2021. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Richard Conway
Group General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.42	500	\$210.00	\$0.00	\$210.00
Net Payment					\$210.00
Franking Credit					\$90.00

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

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited

AUD\$210.00

004624 000 BKL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

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

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

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

Holder Identification Number (HIN)

X 0047303869

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	23 March 2022
Payment Date	12 April 2022
Direct Credit Reference No.	803469

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$0.63 per share for the half year ended 31 December 2021. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 23 March 2022. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.63	500	\$315.00	\$0.00	\$315.00
Net Payment					\$315.00
Franking Credit					\$135.00

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

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited

AUD\$315.00



146741 000 COL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

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)

X 0047303869

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1082308

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	6,309	A\$1,766.52	A\$0.00	A\$1,766.52
Net Payment					A\$1,766.52
Franking Credit					A\$757.08



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

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-041
Account number	864703
Amount Deposited	A\$1,766.52



146137 000 COL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

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)

X 0047303869

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1075789

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	6,309	A\$2,081.97	A\$0.00	A\$2,081.97
Net Payment					A\$2,081.97
Franking Credit					A\$892.27

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

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-041
Account number	864703
Amount Deposited	A\$2,081.97



Pact Group Holdings Ltd
ABN 55 145 989 644

H 005566 000 PGH



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Update your information.

Online:
www.investorcentre.com/au

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

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

Holder Identification Number (HIN)

X 0047303869

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	7 October 2021
Direct Credit Reference No.	802358

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2021.

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

Jonathon West
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	10,000	\$390.00	\$210.00	\$600.00
				Net Payment	\$600.00
				Franking Credit	\$167.14

Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited

\$600.00



Pact Group Holdings Ltd
ABN 55 145 989 644

005135 000 PGH



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Update your information.

Online:
www.investorcentre.com/au

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

Enquiries:

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

Holder Identification Number (HIN)

X 0047303869

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	6 April 2022
Direct Credit Reference No.	802012

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2022.

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

Jonathon West
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	10,000	\$227.50	\$122.50	\$350.00
				Net Payment	\$350.00
				Franking Credit	\$97.50

Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited

\$350.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



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



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

┌ 019092 000 SGP



MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Holder Number: X0047303869
 Period Ended: 30 June 2021
 Record Date: 30 June 2021
 Payment Date: 31 August 2021
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	20,000	A\$0.133	A\$2,660.00	A\$0.00	A\$2,660.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$2,660.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041
 Account Number: 864703

Amount Deposited
 A\$2,660.00

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information

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

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

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

┌ 019683 000 SGP



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Holder Number: X0047303869
Period Ended: 31 December 2021
Record Date: 31 December 2021
Payment Date: 28 February 2022
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	20,000	A\$0.12	A\$2,400.00	A\$0.00	A\$2,400.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$2,400.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041
Account Number: 864703

Amount Deposited
AUD\$2,400.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

Payment Advice



SIGMA HEALTHCARE LIMITED

ABN: 15 088 417 403

MR ERNEST JOHN DEVRIES & MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA
6056

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SIG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3869
Payment Date: 08 October 2021
Record Date: 27 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIG - FP ORDS	\$0.01	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,000.00	
		Represented By:				
		Direct Credit amount			AUD 1,000.00	

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

EJSJ SUPERANNUATION FUND A/C
BSB: 306-041 ACC: ****4703

DIRECT CREDIT REFERENCE NO.: 1268207544

FRANKING INFORMATION

Franked Rate per Share	\$0.01
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Private and Confidential

114230 000 WES



MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Holder Identification Number (HIN)

X 0047303869

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1001692
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	6,309	A\$5,678.10	A\$0.00	A\$5,678.10	A\$2,433.47
		Total	A\$5,678.10	A\$0.00	A\$5,678.10	A\$2,433.47
			Net Payment		A\$5,678.10	

New Zealand Imputation Credits in NZ\$

NZ\$630.90

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.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041 Account number: 864703

Amount Deposited

A\$5,678.10

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

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1 118641 000 WES



MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Holder Identification Number (HIN)

X 0047303869

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002699
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	6,309	A\$5,047.20	A\$0.00	A\$5,047.20	A\$2,163.09
		Total	A\$5,047.20	A\$0.00	A\$5,047.20	A\$2,163.09
			Net Payment		A\$5,047.20	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041 Account number: 864703

Amount Deposited

A\$5,047.20

2 December 2021



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└ 179281 000 WES



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Dear Shareholder,

2021 RETURN OF CAPITAL

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

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

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

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

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

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

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

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

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179281 000 WES
 MR ERNEST JOHN DEVRIES &
 MRS SUSAN JANINE DEVRIES
 <EJSJ SUPERANNUATION FUND A/C>
 6 PIMELIA COURT
 SWAN VIEW WA 6056

Holder Identification Number (HIN)

X 0047303869

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1096514
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	6,309	A\$12,618.00
Total			A\$12,618.00
Total Payment			A\$12,618.00

Important Notes

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041 Account number: 864703

Amount Deposited

A\$12,618.00

074827 000 WPL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Update Your Information:

www.investorcentre.com/wpl

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



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



Holder Identification Number (HIN)

X 0047303869

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	568539

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	8,000	A\$3,282.72	A\$0.00	A\$3,282.72
Net Payment					A\$3,282.72
Australian Franking Credit					A\$1,406.88

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited
A\$3,282.72

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



Update Your Information:

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



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



074355 000 WPL



MR ERNEST JOHN DEVRIES &
MRS SUSAN JANINE DEVRIES
<EJSJ SUPERANNUATION FUND A/C>
6 PIMELIA COURT
SWAN VIEW WA 6056

Holder Identification Number (HIN)

X 0047303869

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	570200

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	8,000	A\$11,692.65	A\$0.00	A\$11,692.65
Net Payment					A\$11,692.65
Australian Franking Credit					A\$5,011.14

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 864703

Amount Deposited
A\$11,692.65

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