





All correspondence to:

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

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

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: X\*\*\*\*\*0603  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 07 March 2022  
Payment Date: 31 March 2022  
ASX Code: ALD

## Dividend Statement

The Board of Ampol Limited has declared a final dividend of 41 cents per security for the full year ended 31 December 2021. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 7 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	41 cents	1,400	\$574.00	Nil	\$574.00
<b>Net Payment</b>					<b>\$574.00</b>
Franking Credit					\$246.00

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00042212237

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
182-512	*****586	AUD	N/A	574.00

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



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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: X\*\*\*\*\*0603  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06 September 2021  
Payment Date: 23 September 2021  
ASX Code: ALD

## Dividend Statement

The Board of Ampol Limited has declared a interim dividend of 52 cents per security for the half year ended 30 June 2021. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 6 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	52 cents	1,400	\$728.00	Nil	\$728.00
<b>Net Payment</b>					<b>\$728.00</b>
Franking Credit					\$312.00

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00042212237

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
182-512	*****586	AUD	N/A	728.00

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



Argo Global Listed Infrastructure Limited  
ABN 23 604 986 914

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Reference Number:** S00042212237  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 07/03/2022  
**Payment Date:** 25/03/2022

## Dividend Statement

**Payment Description:** Interim Dividend for the year ending 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
3,500	3.5 cents	\$122.50	Nil	\$122.50	\$122.50	Nil	\$52.50

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	122.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****586		
<b>Exchange Rate:</b>	N/A		

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

00042212237

Please retain this statement for taxation purposes



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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 13/09/2021  
Payment Date: 01/10/2021

## Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
3,500	4.5 cents	\$157.50	Nil	\$157.50	\$157.50	Nil	\$67.50

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	157.50
Bank Code:	182-512		
Account Number:	*****586		
Exchange Rate:	N/A		

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

300042212237

Please retain this statement for taxation purposes





138432 000 ANZ




MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
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PLYMPTON SA 5038

### 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
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
2,200	A\$1,584.00	A\$0.00	A\$1,584.00	A\$678.86

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$176.00** 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

#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX86
Payment reference:	616599
<b>PAYMENT AMOUNT:</b>	<b>A\$1,584.00</b>

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](http://anz.com/easyupdate).





136969 000 ANZ



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## 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)

### HIN WITHHELD

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
2,200	A\$1,540.00	A\$0.00	A\$1,540.00	A\$660.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$176.00** 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



### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX86
Payment reference:	623068
<b>PAYMENT AMOUNT:</b>	<b>A\$1,540.00</b>

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



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

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Smart Business Solutions

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 21/02/2022  
Payment Date: 11/03/2022

## Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
6,500	16 cents	\$1,040.00	Nil	\$1,040.00	\$1,040.00	Nil	\$445.71

1. This dividend is 100% franked

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

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

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 1,040.00

Bank Code: 182-512

Account Number: \*\*\*\*\*586

Exchange Rate: N/A

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

00042212237

Please retain this statement for taxation purposes



**Argo Investments Limited**  
ABN 35 007 519 520

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Reference Number:** S00042212237  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 30/08/2021  
**Payment Date:** 17/09/2021

## DIVIDEND STATEMENT

**Payment Description:** Final Dividend for period ended 30 June 2021  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
6,500	14 cents	\$910.00	Nil	\$910.00	\$910.00	Nil	\$390.00

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

### LIC Capital Gain Tax Deduction Information

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

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

The attributable part of the above dividend is \$742.86

**The tax deduction is available as follows:**

- If you are an individual, trust or partnership; 50% of the attributable part. \$371.43
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$247.62

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

### Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*586  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** 910.00

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





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Smart Business Solutions

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<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 08/03/2022

Payment Date: 31/03/2022

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,192	26.5 cents	\$845.88	Nil	\$845.88	\$845.88	Nil	\$362.52

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

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

***If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.***

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 182-512

Account Number: \*\*\*\*\*586

Account Name: RUSINSKI SUPER FUND A/C

Receipt Currency: AUD

Exchange Rate: N/A

Amount Deposited

\$845.88

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032

MR ALLAN RUSINSKI &  
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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06/09/2021  
Payment Date: 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,192	26.5 cents	\$845.88	Nil	\$845.88	\$845.88	Nil	\$362.52

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*586  
**Account Name:** RUSINSKI SUPER FUND A/C  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

Amount Deposited
\$845.88



BHP Group Limited  
ABN 49 004 028 077

189653 000 BHP



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
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### Update Your Details:



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



(within Australia) 1300 656 780  
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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFWABN STATUS	DIRECT CREDIT REF NO
Quoted	369018
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	907	A\$1,887.07	A\$0.00	A\$1,887.07
<b>Net Payment</b>				<b>A\$1,887.07</b>
Australian Franking Credit				A\$808.74

### Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXXX86

Amount Deposited

**A\$1,887.07**

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

180937 000 BHP  
  
 MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
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 PLYMPTON SA 5038

### 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
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1070193
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A\$2.71527000</b>	<b>907</b>	<b>A\$2,462.75</b>	<b>A\$0.00</b>	<b>A\$2,462.75</b>
<b>Net Payment</b>				<b>A\$2,462.75</b>
Australian Franking Credit				A\$1,055.46

### Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512  
 Account Number: XXXXXXXX86

Amount Deposited  
**A\$2,462.75**

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

# Brambles

Brambles Limited ABN 89 118 896 021

MR ALLAN RUSINSKI &  
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9 BOSWARVA AVENUE  
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[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

**Reference Number:** X\*\*\*\*\*0603  
**TFN/ABN Status:** Quoted  
**Record Date:** 10/03/2022  
**Payment Date:** 14/04/2022

## 2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

S00042212237

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,500	15.06 cents	\$67.77	\$158.13	\$225.90	Nil	\$225.90	\$29.04

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

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

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*586  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$225.90

# Brambles

Brambles Limited ABN 89 118 896 021

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MRS GILLIAN SUZANNE RUSINSKI  
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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

Reference Number: X\*\*\*\*\*0603  
TFN/ABN Status: Quoted  
Record Date: 09/09/2021  
Payment Date: 14/10/2021

## 2021 Final Dividend

Dear Shareholder,

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

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

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

500042212237

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,500	14.24 cents	\$64.08	\$149.52	\$213.60	Nil	\$213.60	\$27.46

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

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

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code: 182-512  
Account Number: \*\*\*\*\*586  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$213.60

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



CIMIC Group Limited  
ABN 57 004 482 982

017589 000 CIM



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	825492

## Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	607	\$50.99	\$203.95	\$254.94
<b>Net Payment</b>					<b>\$254.94</b>
Franking Credit					\$21.85

**Note:** You should retain this statement to assist you in preparing your tax return.  
All currency references are quoted in Australian dollars unless otherwise stated.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited

**AUD\$254.94**



A.B.N 57 004 482 982

016629 000 CIM



MR ALLAN RUSINSKI &
MRS GILLIAN SUZANNE RUSINSKI
<RUSINSKI SUPER FUND A/C>
9 BOSWARVA AVENUE
PLYMPTON SA 5038

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CIM
TFN/ABN Status Quoted
Record Date 15 June 2021
Payment Date 5 July 2021
Direct Credit Reference No. 825835

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Fully Paid Ordinary Shares, Net Payment, and Franking Credit.

Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited
AUD\$364.20





157937 000 COL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

#### 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.	1099959

## 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	1,214	A\$400.62	A\$0.00	A\$400.62
<b>Net Payment</b>					<b>A\$400.62</b>
Franking Credit					A\$171.69



#### 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	XXXXXXXX86
<b>Amount Deposited</b>	<b>A\$400.62</b>



158707 000 COL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

#### 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	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1107528

## 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	1,214	A\$339.92	A\$0.00	A\$339.92
<b>Net Payment</b>					<b>A\$339.92</b>
Franking Credit					A\$145.68



#### 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	XXXXXXXX86
<b>Amount Deposited</b>	<b>A\$339.92</b>



CSL LIMITED  
ABN 99 051 588 348

086045 000 CSL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Securityholder Reference Number**

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 989272  
Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	450	US\$477.90	US\$53.10	US\$22.76



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$531.00
CONVERTED NET PAYMENT	AU\$715.34

277894\_02\_V6

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXX86

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions

**Your secure access information is:**

**SRN/HIN: HIN WITHHELD**

PLEASE NOTE: For security reasons it is important



CSL LIMITED  
ABN 99 051 588 348

095143 000 CSL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	890262

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	450	US\$468.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

<b>NET DIVIDEND PAYMENT</b>	US\$468.00
<b>CONVERTED NET PAYMENT</b>	AU\$640.31

284286\_02\_V3

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXX86

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions

Your secure access information is:  
SRN/HIN: HIN WITHHELD



For Better Health

Medibank Private Limited  
ABN 47 080 890 259

137155 000 MPL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

### Update your information:



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



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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	962396

## 2022 Interim Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	2,125	\$129.63	\$129.63
			<b>Net Payment</b>	<b>\$129.63</b>
			Franking Credit	\$55.56

#### Note:

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited

**AUD\$129.63**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259


1 136258 000 MPL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	965390

## 2021 Final Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	2,125	\$146.63	\$146.63
<b>Net Payment</b>				<b>\$146.63</b>
<b>Franking Credit</b>				<b>\$62.84</b>

### Note:

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

## Your Payment Instruction


MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited

**AUD\$146.63**



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)

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**SRN/HIN:** X\*\*\*\*\*0603  
**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
<b>2,358</b>	<b>12.5 cents</b>	<b>Nil</b>	<b>\$294.75</b>	<b>Nil</b>	<b>\$294.75</b>	<b>Nil</b>

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

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code <b>182-512</b>	Account number <b>*****586</b>	Receipt currency <b>AUD</b>	Exchange rate <b>N/A</b>	Amount deposited <b>294.75</b>
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**Please check the above details are correct and payment has been credited to your account.**

### 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.


S00042212237



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)

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<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

SRN/HIN: X\*\*\*\*\*0603  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,358	7.5 cents	Nil	\$176.85	Nil	\$176.85	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****586	AUD	N/A	176.85

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

### Annual General Meeting

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

S00042212237





027096 000 QBE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

### 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)



Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

## 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	1,571	29.85	268.64	12.79	298.49
<b>Net Payment (AUD\$)</b>						<b>298.49</b>

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

### Payment instruction

Macquarie Bank Ltd  
BSB: 182-512  
Account Number: XXXXXX86  
Direct Credit Reference No. 835215  
**Amount Deposited AUD\$298.49**



027831 000 QBE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

### Update Your Information:

[www.investorcentre.com/au](http://www.investorcentre.com/au)  
[qbe.queries@computershare.com.au](mailto: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)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

## 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	1,571	17.28	155.53	7.41	172.81
<b>Net Payment (AUD\$)</b>						<b>172.81</b>

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

### Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX86

Direct Credit Reference No. 836993

**Amount Deposited AUD\$172.81**



South32 Limited  
ABN 84 093 732 597

104299 000 S32



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## 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	907	\$108.37	\$0.00	\$108.37
<b>Net Payment</b>					<b>\$108.37</b>
Franking Credit					\$46.44

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX86**  
Payment Reference: **977884**  
Amount Paid: **A\$108.37**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT



South32 Limited  
ABN 84 093 732 597

105057 000 S32



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## 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	907	\$43.08	\$0.00	\$43.08
Special	2.714117 cents	907	\$24.62	\$0.00	\$24.62
<b>Net Payment</b>					<b>\$67.70</b>
Franking Credit					\$29.01

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX86**  
Payment Reference: **982469**  
Amount Paid: **A\$67.70**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

# SCENTRE GROUP

## 2022 TAX SUMMARY

Scentre Group Limited ABN 86 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

### Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

024788 000 SCG  
 MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$96.39	\$96.39	\$0.00	\$192.78
Distribution/Dividend paid 28 February 2022	\$79.59	\$58.93	\$58.93	\$2.20	\$199.65
<b>Total Gross Distribution/Dividend</b>	<b>\$79.59</b>	<b>\$155.32</b>	<b>\$155.32</b>	<b>\$2.20</b>	<b>\$392.43</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$79.59</b>	<b>\$155.32</b>	<b>\$155.32</b>	<b>\$2.20</b>	<b>\$392.43</b>
<b>Total Tax Attribution Amount</b>		<b>\$78.54</b>	<b>\$76.61</b>		<b>\$155.15</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts



	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$79.59			\$2.20
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.13	\$14.79	
Dividend - franked		\$0.05	Nil	
Other income		\$65.53	\$48.53	
<b>Total Non-primary production income</b>		<b>\$65.71</b>	<b>\$63.32</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$12.83	\$13.29	
<b>Total Tax Attribution Amount</b>		<b>\$78.54</b>	<b>\$76.61</b>	
Franking Credits	\$34.11	\$0.02	Nil	\$0.94
Foreign income tax offsets		\$0.46	\$0.55	

Please retain this statement for income tax purposes

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 No: 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 60 145 743 862 AFS Licence No: 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 136 ARSN 146 934 652

## Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

032205 000 SCG



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

Holder No: HIN WITHHELD  
 Payment Date: 28 February 2022  
 Record Date: 15 February 2022  
 Six Months Ended: 31 December 2021  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,754	\$0.0214	\$58.93	\$0.00	\$58.93
SGT2	SCG	2,754	\$0.0214	\$58.93	\$0.00	\$58.93

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	2,754	\$0.0289	\$79.59	\$0.00	\$79.59	\$0.00	\$79.59
SGT3	SCG	2,754	\$0.0008	\$2.20	\$0.00	\$2.20	\$0.00	\$2.20

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,754	\$0.0725	\$199.65	\$0.00	\$199.65	\$35.05

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$199.65  
 Date: 28 February 2022  
 Details: MACQUARIE BANK LTD  
 BSB: XXX-XXX  
 Account number: XXXXXXXX86

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
Scentre Management Limited ABN 41 001 670 579 AFS Licence  
No: 230329 as responsible entity of Scentre Group Trust 1  
ABN 55 191 750 378 ARSN 090 849 746  
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible  
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

## Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

032772 000 SCG



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Holder No: HIN WITHHELD  
Payment Date: 31 August 2021  
Record Date: 16 August 2021  
Six Months Ended: 30 June 2021  
TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,754	\$0.0350	\$96.39	\$0.00	\$96.39
SGT2	SCG	2,754	\$0.0350	\$96.39	\$0.00	\$96.39

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,754	\$0.0700	\$192.78	\$0.00	\$192.78	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

## Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$192.78  
Date: 31 August 2021  
Details: MACQUARIE BANK LTD  
BSB: XXX-XXX  
Account number: XXXXXXXX86

**All correspondence and enquiries to:**

Boardroom Pty Limited  
GPO Box 3993  
Sydney NSW 2001

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

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.





Spark Infrastructure RE Limited ABN 36 114 940 984  
as responsible entity for Spark Infrastructure Trust

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**ASX:** SKI  
**Reference Number:** S00042212237  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 01/12/2021  
**Payment Date:** 08/12/2021

## Special Distribution Statement

Dear Securityholder,

The special distribution payable on Spark Infrastructure securities for the period 1 July 2021 to 22 December 2021 is 12.00 cents per security (cps). The special distribution is comprised entirely of a trust distribution amount of 12.00 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	0.00 cents	16,954	\$0.00
Distribution <sup>2</sup>	12.00 cents	16,954	\$2,034.48
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$2,034.48</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in mid-2022.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	2,034.48
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****586		
<b>Exchange Rate:</b>	N/A		

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

S00042212237



Spark Infrastructure RE Limited ABN 96 114 940 984  
as responsible entity for Spark Infrastructure Trust

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

<b>ASX:</b>	<b>SKI</b>
<b>Reference Number:</b>	S00042212237
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	08/07/2021
<b>Payment Date:</b>	15/09/2021

## Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	16,954	\$593.39
Distribution <sup>2</sup>	2.75 cents	16,954	\$466.24
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$1,059.63</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,059.63
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****586		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes

S00042212237

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

**MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI**  
**<RUSINSKI SUPER FUND A/C>**

9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 17 March 2022  
Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	4,449	\$0.00	\$289.18	\$289.18	\$123.93
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 289.18
					Represented By:	
					Direct Credit amount	AUD 289.18

## BANKING INSTRUCTIONS

The amount of AUD 289.18 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1272535499

## FRANKING INFORMATION

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

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

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

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

# Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 665 661  
 ASX Code: **TAH**  
 Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

**MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI**  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA  
 5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
 Payment Date: 17 September 2021  
 Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	4,449	\$0.00	\$311.43	\$311.43	\$133.47
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					<b>AUD 311.43</b>	
Represented By:						
Direct Credit amount					AUD 311.43	

## BANKING INSTRUCTIONS

The amount of AUD 311.43 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
 BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1265125665

## FRANKING INFORMATION

Franked Rate per Share \$0.07  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

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

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>

9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 160.00
					Represented By:	
					Direct Credit amount	AUD 160.00

## BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1274010052

## FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 160.00
						Represented By:
						Direct Credit amount
						AUD 160.00

## BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1264031707

## FRANKING INFORMATION

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

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

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

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

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



TREASURY  
WINE ESTATES

ABN 24 004 373 862

028294 000 TWE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## 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	945	\$141.75	\$0.00	\$141.75
<b>Net Payment (AUD\$)</b>					<b>\$141.75</b>
Franking Credit					\$60.75

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

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

### PAYMENT INSTRUCTIONS



**MACQUARIE BANK LTD**  
BSB: 182-512  
Account Number: XXXXXX86  
Payment Reference: 844859  
**Amount Paid: (AUD) \$141.75**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:



TREASURY  
WINE ESTATES

ABN 24 004 373 862

028304 000 TWE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## 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	945	\$122.85	\$0.00	\$122.85
<b>Net Payment (AUD\$)</b>					<b>\$122.85</b>
Franking Credit					\$52.65

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

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

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: XXXXXXX86  
Payment Reference: 846094

**Amount Paid: (AUD) \$122.85**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:



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



045 / 337774

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****0603
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,931	61 cents	\$0.00	\$1,177.91	\$1,177.91	\$504.82
<b>Net dividend amount</b>					<b>\$1,177.91</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD154.48</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*4586

ACCOUNT NAME: RUSINSKI S/F

PAYMENT REFERENCE NUMBER: 1277600197

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

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

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



045 / 319516  
MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*0603  
**TFN/ABN status:** RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,931	60 cents	\$0.00	\$1,158.60	\$1,158.60	\$496.54
<b>Net dividend amount</b>					<b>\$1,158.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD135.17</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.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*4586

**ACCOUNT NAME:** RUSINSKI S/F

**PAYMENT REFERENCE NUMBER:** 1268942295

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



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

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1 127394 000 WES



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MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

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

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1028466
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	1,214	A\$971.20	A\$0.00	A\$971.20	A\$416.23
		<b>Total</b>	<b>A\$971.20</b>	<b>A\$0.00</b>	<b>A\$971.20</b>	<b>A\$416.23</b>
			<b>Net Payment</b>		<b>A\$971.20</b>	

**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**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

**Amount Deposited**  
**A\$971.20**



**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  
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www.computershare.com

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PLYMPTON SA 5038

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

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1130093
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	1,214	A\$2,428.00
<b>Total</b>			<b>A\$2,428.00</b>
<b>Total Payment</b>			<b>A\$2,428.00</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: XXXXXXXX86

**Amount Deposited**

**A\$2,428.00**



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

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 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

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

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1027054
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	1,214	A\$1,092.60	A\$0.00	A\$1,092.60	A\$468.26
<b>Total</b>			<b>A\$1,092.60</b>	<b>A\$0.00</b>	<b>A\$1,092.60</b>	<b>A\$468.26</b>
<b>Net Payment</b>					<b>A\$1,092.60</b>	

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

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return. **NZ\$121.40**

**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**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX86

**Amount Deposited**  
**A\$1,092.60**



079147 000 WPL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

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)

HIN WITHHELD

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 February 2022  
Payment Date 23 March 2022  
Direct Credit Reference No. 592454

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	750	A\$1,096.19	A\$0.00	A\$1,096.19
<b>Net Payment</b>					<b>A\$1,096.19</b>
Australian Franking Credit					A\$469.80

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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX86

Amount Deposited  
**A\$1,096.19**

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



079642 000 WPL



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MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Update Your Information:

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

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	591160

## 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	750	A\$307.76	A\$0.00	A\$307.76
<b>Net Payment</b>					<b>A\$307.76</b>
Australian Franking Credit					A\$131.90

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX86

**Amount Deposited**  
**A\$307.76**

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



BHP Group Limited  
ABN 49 004 028 077

— 227370 000 BHP



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

### 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
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	163	A\$4,850.88	A\$0.00	A\$4,850.88
		Australian Franking Credit		A\$2,078.95

\*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





LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
mebank.com.au • 13 15 63

000042 000 STA\_017



Rusinski Super Fund  
9 Boswarva Ave  
PLYMPTON SA 5038

7 February 2022

Hello

## Your Business Term Deposit statement.

We wanted to check in and give you an update on how your Business Term Deposit is going. Here are the details.

<b>Statement period</b>	<b>6 months before 7 February 2022</b>
<b>Start date</b>	6 August 2021
<b>Account name</b>	Rusinski Super Fund
<b>BSB number</b>	944600
<b>Account number</b>	000151677
<b>Amount invested</b>	\$474,635.87
<b>Maturity date</b>	6 August 2022
<b>Interest rate</b>	0.75% p.a.

If your interest is paid prior to the maturity date (for example, monthly or annual interest payments) your interest payments for this statement period have been paid to the nominated account and will appear in your account statements for that account.

### Questions?

If you'd like more information on this – or anything else – get in touch on **1300 658 108** Monday to Friday 9am–5pm (AEST/AEDT).

Thanks  
**The team @ ME**