

## եվ Մեր Ալվիլ Մերիա Միր Մերիա Ա

RHODPLANT PTY LTD

<PLATANIA SUPERANNUATION A/C>
UNIT 15
70 BEACH ROAD
MENTONE VIC 3194

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

# **Telstra Dividend**

## For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

#### Your shareholding information

HIN/SRN: X\*\*\*\*\*\*4279
Share Class: Ordinary

TFN/ABN Status: Not Quoted
Record Date: 26 August 2021

Payment Date: 23 September 2021

Update your details online at www.linkmarketservices.com.au/telstra

Account Number: \*\*\*\*0190

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	1,865	\$0.00	\$149.20	\$149.20	\$63.94

Your dividend payment has been credited to your nominated account (listed below):

Account Name: RHODPLANT PTY LTD < PLATANIA SUPE

Direct Credit 001264888205

BSB: 067-167

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

#### Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



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RHODP LANT PTY LTD

<PLATANIA SUPERANNUATION A/C>
UNIT 15

70 BEACH ROAD

MENTONE VIC 3194

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

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E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

# Telstra Dividend

## For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

#### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*4279

Share Class: Ordinary

TFN/ABN Status: Not Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	1,865	\$0.00	\$149.20	\$149.20	\$63.94

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 067-167 **Account Number:** \*\*\*\*0190

Account Name: RHODPLANT PTY LTD < PLATANIA SUPE

**Direct Credit** 001274740766

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

#### **Dividend Reinvestment Plan**

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



## Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of Incorporation/Registration: NSW



## **Ն**Որկոլըը,դերոլեարիկինե

150050 01402
RHODPLANT PTY LTD
<PLATANIA SUPERANNUATION A/C>
UNIT 15
70 BEACH ROAD
MENTONE VIC 3194

#### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0095754279
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2022
Page:	1 of 1

#### **FMG-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
	Balance Brought Forward from	m 24 Sep 20				4670	
11 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223887192300			4670	0	

#### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

#### FOR YOUR INFORMATION

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

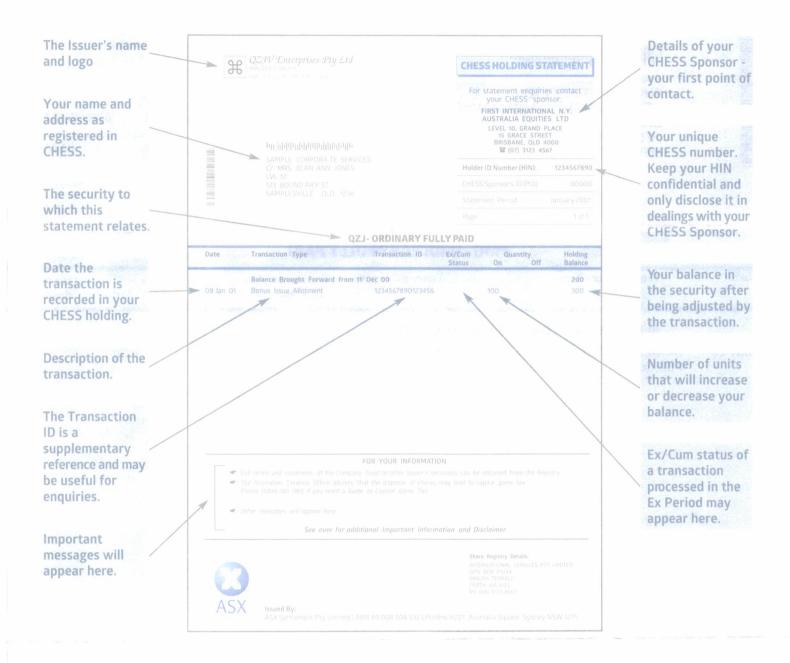
Refer overleaf for additional important information



#### **Share Registry Details:**

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

# **Sample CHESS Holding Statement**



#### Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules")
ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated.

Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



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184122 01402 RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C> UNIT 15 70 BEACH ROAD MENTONE VIC 3194

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0095754279
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2022
Page:	1 of 1

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantit On	Off	Holding Balance
	Balance Brought Forward from	m 24 Sep 20				2982
14 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223778990200			2982	0

#### FOR YOUR INFORMATION

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

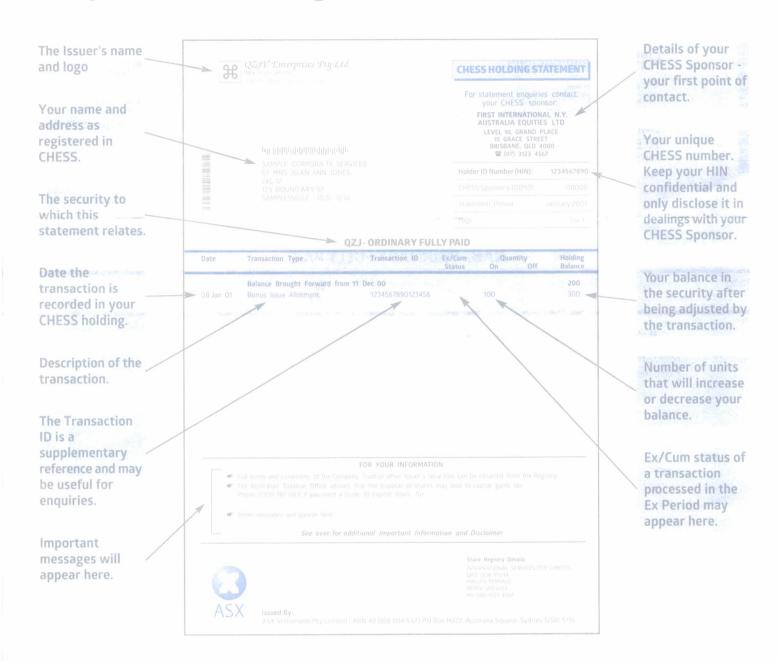
Refer overleaf for additional important information



#### Share Registry Details:

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

# **Sample CHESS Holding Statement**



#### Further Explanatory Notes:

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