

# 2021 Interim Dividend Statement

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

#### Holder Identification Number (HIN)

X0083765321

### Summary of key information

Payment Date

2 July 2021

Record Date

14 May 2021

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

1199456

# Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares 1,400 **Dividend Rate per Share** 60 cents Unfranked Amount \$0.00 Franked Amount \$840.00 Franking Credit \$360.00

**Dividend Summary** 

1,400 shares x 60 cents

= \$840.00

# Payment details

The cash dividend amount of \$840.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 ACC: \*\*\*\*3668

### Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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



# Macquarie Group Limited ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 096

Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

### **Dividend Statement**

ASX Code: Payment date:

MQG 2 July 2021

Payment date: Record date: SRN/HIN:

18 May 2021 X\*\*\*\*\*5321

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	935	1,879.35	1,252.90	3,132.25	536.96

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 1 NEWCOMEN STREET NEWCASTLE NSW 2300

BSB: \*\*\*-748 ACC: \*\*\*\*3668

Account Name: DR VH MAYNE PTY LTD AS TRUSTEE FOR DR VH MAYNE SUP

Direct Credit Reference No.: 001261001489

**Amount Deposited** 

\$3,132.25

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

# **Update Your Information**



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification

Number (HIN)

X 0083765321

ASX Code

TCL

TFN/ABN Status
Record Date

Quoted 30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

888892

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	3,901
Dividend - Franked	\$39.01
Dividend - Unfranked	\$0.00
Net Dividend	\$39.01
Franking Credit	\$16.72

Franking Credit			
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities		
Distribution per Security (cents)	20.50		
Number of Securities	3,901		
Non-Assessable Component	\$283.78		
Interest Income	\$300.57		
Rent and Other Income <sup>3</sup>	\$196.61		
Non-Concessional MiT Income (NCMI)	\$9.75		
Capital Gain - Discount	\$0.00		
Capital Gain - Other	\$0.00		
Franked Distribution	\$9.00		
Gross Distribution	\$799.71		
Australian Tax Withheld	\$0.00		
Net Distribution	\$799.71		
Franking Credit	\$3.86		

Total	
Number of Securities at Record Date	3,901
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$838.72
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$283.78
Total Net Dividend and Distribution	\$838.72
Total Franking Credits	\$20.58

Payment Instructions	
Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	082-748
Account Number	821503668
Amount Deposited	AUD\$838.72

Important information is contained on the back of this page



# Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit **www.computershare.com.au/easyupdate/tcl**.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



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 41 145 744 085 AFS Licence No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 552

# Update your information:

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



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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 Holder No: Payment Date: Record Date:

Six Months Ended:

TFN / ABN:

X0083765321 31 August 2021 16 August 2021

30 June 2021 Quoted

# Scentre Group Distribution/Dividend Advice - June 2021

# Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

1	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	3,680	\$0.0350	\$128.80	\$0.00	\$128.80
SGT2	SCG	3,680	\$0.0350	\$128.80	\$0.00	\$128.80

# 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	3,680	\$0.0700	\$257.60	\$0.00	\$257.60	\$0.00

<sup>\*</sup> 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:

\$257.60

Date:

31 August 2021

Details:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748

Account number: 821503668



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474

Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: DDR

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

1 September 2021

Record date:

18 August 2021

SRN/HIN:

X\*\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

### Quarterly dividend statement for the period ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.09	6,243	\$0.00	\$561.87	\$561.87	\$240.80
			Ne	t dividend amount:	\$561.87	

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

**BSB**: 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR AND VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 001263618573** 

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

Retain this statement to assist in preparing your tax return.







DR VH MAYNE PTY LTD

14 GRAHAM ST

BOAT HARBOUR NSW 2316

### **Update Your Details:**



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	X 0083765321
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1210397
RECORD DATE	PAYMENT DATE
2 Santamber 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

A\$2./152/000   1,160   A\$5,204.02   A\$6.00	A\$2.71527000	1,180	A\$3,204.02	A\$0.00	A\$3,204.02
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# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748

Account Number: 821503668

**Amount Deposited** 

A\$3,204.02

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



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



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 420 545 Outside Australia: +61 2 8767 1000

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

22 September 2021

Record date:

2 September 2021

SRN/HIN:

X\*\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

# Final dividend statement for the six months ended 27 June 2021

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	7 cents	\$0.00	\$70.00	\$70.00	\$30.00
•			Net divide	end amount:	\$70.00	

# PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

**BSB:** 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR VH MAYNE SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001266285225

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 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\*\*\*\*\*\*5321

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 26 August 2021

Payment Date: 23 September 2021

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
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	7,800	\$0.00	\$624.00	\$624.00	\$267.43

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

**BSB:** 082-748 **Account Number:** \*\*\*\*\*3668

Account Name: DR VH MAYNE SUPERANNUATION FUND

Direct Credit 001264802045

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.





Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** 

Sydney NSW 2001

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



www.boardroomlimited.com.au ampol@boardroomlimited.com.au

X\*\*\*\*\*5321 Reference Number:

TFN/ABN Status: Quoted Subregister: **CHESS** 

Record Date: 06 September 2021 23 September 2021 Payment Date:

ASX Code: ALD

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DR VH MAYNE PTY LTD

<DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

# **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%.

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Please register on 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	1,600	\$832.00	Nil	\$832.00
				Net Payment	\$832.00
ounts are in Austral	ian dollars unless otherwise	e stated.		Franking Credit	\$356.57

Please retain this statement for taxation purposes

Your Payment Instruction

Bank	Account	Receipt	Exchange	Amount
Code	Number	Currency	Rate	Deposited
082-748	*****668	AUD	N/A	832.00

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







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)



DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

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# Holder Identification Number (HIN)

# X 0083765321

ASX Code WPI TFN/ABN Status Quoted 31 August 2021 Record Date Payment Date 24 September 2021 Direct Credit Reference No. 671100

### DIVIDEND STATEMENT

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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	820	A\$336.48	A\$0.00	A\$336.48
			Net Payment		A\$336.48
			Australian Franking Credit		A\$144.21

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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.

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

# YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 **Amount Deposited** A\$336.48

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





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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone: (within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) X 0083765321

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1185847

# 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	413	A\$115.64	A\$0.00	A\$115.64
			Net F	ayment	A\$115.64
			Frank	king Credit	A\$49.56



# **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.

#### Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB

082-748

Account number

821503668

**Amount Deposited** 

A\$115.64



All Registry communications to:

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia

Telephone (free call within Australia): 1800 824 513 (international): +61 3 9415 4253

Email: aglenergy@computershare.com.au Website: www-au.computershare.com/Investor

ASX Code: **AGL** 

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

SRN/HIN: Payment Date: X 0083765321

29 September 2021 26 August 2021

Record Date: TFN/ABN Status:

Quoted

# Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,773	\$0.00	\$602.82	\$602.82
			Net Payment		\$602.82
			Franking Credit		\$0.00
					40.

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

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

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 **Amount Deposited** 

AUD\$602.82

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



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

# **Dividend Statement**

Payment date:

29 September 2021

Record date: Reference number: 18 August 2021 X\*\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	870	\$0.00	\$1,740.00	\$1,740.00	\$745.71	\$0.00
,			Dividend	amount:	\$1,740.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$87.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

# **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 35A MARKETOWN 23 STEEL ST NEWCASTLE WEST NSW 2302 BSB: 082-748 ACC: \*\*\*\*\*3668

Account Name: DR VH MAYNE SUPERANNUATION FUND

Direct Credit Reference No.: 001263373075

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.







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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

### **UPDATE YOUR INFORMATION**

ONLINE:

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)**

#### X 0083765321

ASX Code: TEN/ARN Status: S32 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,180	\$56.05	\$0.00	\$56.05
Special 2.7	2.714117 cents	1,180	\$32.03	\$0.00	\$32.03
	-		Net Payment		\$88.08
			Franking Credit		\$37.75

# **PAYMENT INSTRUCTIONS**

# NATIONAL AUSTRALIA BANK LTD

BSB:

082-748

Account Number:

821503668

Payment Reference:

1029393

Amount Paid:

A\$88.08

Note: You should retain this statement

to assist you in preparing your tax return.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



# Computershare

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

### Private and Confidential

⊢ 028985 017 WES

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

# Holder Identification Number (HIN) X 0083765321

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1118755
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	413	A\$371.70	A\$0.00	A\$371.70	A\$159.30
		Total	A\$371.70	A\$0.00	A\$371.70	A\$159.30
			Net Payment		A\$371.70	=(

# New Zealand Imputation Credits in NZ\$

NZ\$41.30

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

# **Important Notes**

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



# Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748 Account number: 821503668

Amount Deposited

A\$371.70



All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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017 026048

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

8 October 2021

Record date:

3 September 2021

SRN/HIN:

X\*\*\*\*\*\*5321

TFN/ABN Status:

QUOTED

### FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	1,000	\$0.00	\$550.00	\$550.00	\$235.71
			Total payı	ment amount:	\$550.00	

### **Payment Instructions**

Bank Name: NATIONAL AUSTRALIA BANK

BSB: 082-748 ACC: \*\*\*\*\*3668

**ACCOUNT NAME: DR VH MAYNE SUPERANNUATION FUND** 

Payment Reference Number: 001266993023

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

HOU4793 017 TOL

LILLING HOUSE STREET

DR VH MAYNE PTY LTD

OR VH MAYNE SUPER FUND A/C>
14 GRAHAM ST
BOAT HARBOUR NSW 2316



Online:

www.investorcentre.com/contact

By Mail:

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

**Enquiries:** 

(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

X 0083765321

ASX Code TFN/ABN Status TCL Quoted

Payment Date

20 October 2021

Direct Credit Reference No.

856529

# **Retail Entitlement Offer Premium Payment**

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("Retail Entitlement Offer"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("Retail Shortfall Bookbuild").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	434	\$130.20
		Net Payment	\$130.20

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

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 **Amount Deposited** 

AUD\$130.20



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000

ASX Code: DDR

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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017 001168

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

1 December 2021

Record date:

15 November 2021

SRN/HIN:

X\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

# Quarterly dividend statement for the period ended 30 September 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.09	6,243	\$0.00	\$561.87	\$561.87	\$240.80
			Net	dividend amount:	\$561.87	

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR AND VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 001269930028** 

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

Retain this statement to assist in preparing your tax return.





# Computershare

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

# Holder Identification Number (HIN) X 0083765321

Record Date	19 November 2021	
Payment Date	2 December 202	
Direct Credit Ref. No.	1240361	
ASX Code	WES	

#### **Private and Confidential**

037495 017 WES
DR VH MAYNE PTY LTD
<DR VH MAYNE SUPER FUND A/C>
14 GRAHAM ST
BOAT HARBOUR NSW 2316

# 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	413	A\$826.00
		Total	A\$826.00
		Total Payment	A\$826.00

# **Important Notes**

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



# Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 Amount Deposited

A\$826.00



Private and Confidential

→ 037495

017 WES

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

Dear Shareholder,

#### 2021 RETURN OF CAPITAL

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

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

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

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

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

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

Yours sincerely,

Vicki Robinson

Executive General Manager Company Secretariat

W. Robbia

Wesfarmers Limited ABN 28 008 984 049 Level 14, Brookfield Place Tower 2 123 St Georges Terrace Perth WA 6000



# **NAB Internet Banking**

# New bill payment - bank acknowledgement

### Acknowledgement details

Status report:

Paid 🔞

Confirmation number:

S1408424329

Created:

03/12/21

From account:

Working/082-748 82-150-3668

Biller code:

1730

Biller name:

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Customer reference no:

2296302758489

Amount:

56.00

Payment date:

03/12/21

**End of Report** 

Date 03/12/21 Time 13:55 National Australia Bank Limited A.B.N. 12 004 044 937





# ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries www.asic.gov.au/invoices 1300 300 630

DR VH MAYNE PTY LTD SIDCOR CHARTERED ACCOUNTANTS PO BOX 831 NEWCASTLE NSW 2300

#### INVOICE STATEMENT

Issue date 28 Nov 21

DR VH MAYNE PTY LTD

ACN 630 275 848

Account No. 22 630275848

# Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00

TOTAL DUE \$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

# Please pay

Immediately	\$0.00
By 28 Jan 22	\$56.00

# If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

DR VH MAYNE PTY LTD

ACN 630 275 848

Account No: 22 630275848



22 630275848

**TOTAL DUE** 

\$56.00

**Immediately** 

\$0.00

By 28 Jan 22

\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2296302758489





\*814 129 0002296302758489 09





# Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status:

Paid

Confirmation Number:

A3205966763

Created:

09/12/21

Your transfer details

From Account:

Working/082-748 82-150-3668

To Account:

SIDCOR Pty Ltd/082-637 548757287

Amount:

NATIONAL AUSTRALIA BANK LIMITED 3,300.00

Description:

INV-50343

Remitter Name:

DR VH MAYNE

Transfer date:

09/12/21

## Payment notification

No SMS payment notification selected

**End of Report** 

Date 09/12/21 Time 17:36 National Australia Bank Limited A.B.N. 12 004 044 937



Tax Experts. Strategic Advisors. Proactive Accountants.

street. 50 Hunter Street Newcastle NSW 2300 postal: PO Box 831 Newcastle NSW 2300 t 1300 743 267 f 02 4926 5399 e accountsteam@SiDCOR.com.au abn 70 081 384 830

# Tax Invoice

D.R. V.H. Mayne Superannuation Fund 14 Graham Street BOAT HARBOUR NSW 2316 date 8 December 2021 invoice no. INV-50343

Page 1 of 1

2021 SMSF Accounting & Tax

Services	Amount
Professional services rendered in respect of the Superannuation Fund for the year ended 30 June 2021 including the following;	3,000.00
<ul> <li>Preparation of Financial Statements</li> <li>Preparation of Members Statements</li> <li>Preparation and electronic lodgement of income tax return and regulatory information required</li> <li>Preparation of Minutes and Trustees Declarations</li> <li>Calculations in relation compliance with minimum pension requirements and advice in relation to minimum pensions to be drawn for the 2022 financial year</li> <li>Audit in accordance with the requirements of the Superannuation Industry (Supervision) Act 1993 and reporting to you thereon.</li> </ul>	
Subtotal	3,000.00
GST	300.00
Total	3,300.00
AMOUNT DUE	3,300.00

Please pay this invoice by the due date of 22 December 2021

Payment A	Advice P	lease choose your pro	eferred payment option:	D.R. V.H. Mayr	ne Superannuation Fund
CHEQUE		cheque payable to S Newcastle NSW 2300		Du	Inv No: INV-50343 ue 22 December 2021
CREDIT CARD		ard USA AME. n AMEX – 0.85% charge on V			
Name on Card:				Cardholder	
Card No.:				Signature:	
CVV:		Expiry:			
DIRECT CREDIT	A/C Name:	SiDCOR Pty Ltd		TOTAL	3,300.00
BSB: 082-637	A/C No.:	548 757 287	Ref #: INV-50343	(Inc. GST)	3,300.00





# Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status: Paid

Confirmation Number: H9261216731 Created: 26/11/21

Your transfer details

From Account: Working/082-748 82-150-3668
DR VH Mayne/812-170 006850354
TEACHERS CREDIT UNION

Amount: 5,000.00
Description: Credit Card

Remitter Name: NAB SUPER FUND

Transfer date: 26/11/21

**Payment notification** 

No SMS payment notification selected

**End of Report** 

Date 26/11/21 Time 18:53 National Australia Bank Limited A.B.N. 12 004 044 937



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australy

Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

### **Dividend Statement**

ASX Code:

MQG

Payment Date:

14 December 2021

Record Date: SRN/HIN:

9 November 2021 X\*\*\*\*\*5321

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	935	1,525.92	1,017.28	2,543.20	435.98

### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 35A MARKETOWN 23 STEEL ST NEWCASTLE WEST NSW 2302

BSB: \*\*\*-748 ACC: \*\*\*\*3668

Account Name: DR VH MAYNE PTY LTD AS TRUSTEE FOR DR VH MAYNE SUP

Direct Credit Reference No.: 001269838007

Amount Deposited \$2,543.20

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



# 2021 Final Dividend Statement

→ 042097 017 NA

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

### **Contact our Share Registry**

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0083765321

### Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 680926

# Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
1,400	67 cents	\$0.00	\$938.00	\$402.00	1,400 shares x 67 cents	= \$938.00

# Payment details

The cash dividend amount of \$938.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 ACC: \*\*\*\*\*3668

### Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$985.49.

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

Dividend Amount \$938.00







017 / 059257 DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 Westpac Banking Corporation

ABN 33 007 457 141 westpac.com.au

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

### **Key details**

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X\*\*\*\*\*\*5321

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%.

		***New 7	Net div	vidend amount	\$2,176.80	NZD253.96
Ordinary shares	3,628	60 cents	\$0.00	\$2,176.80	\$2,176.80	\$932.91
Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit

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.

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 082-748 ACC: \*\*\*\*3668

ACCOUNT NAME: DR VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 1269200869** 

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

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

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825



**⊢** 008328 017 TCL

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

# **Update Your Information**

www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

X 0083765321

ASX Code

TCL

TFN/ABN Status

Quoted

**Record Date** 

31 December 2021

Payment Date

22 February 2022

**Direct Credit Reference No.** 

885645

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,901
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	3,901
Non-Assessable Component	\$178.36
Interest Income	\$210.13
Rent and Other Income <sup>3</sup>	\$76.13
Non-Concessional MIT Income (NCMI)	\$120.53
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$585.15
Australian Tax Withheld	\$0.00
Net Distribution	\$585.15
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	3,901
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$585.15
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$178.36
Total Net Dividend and Distribution	\$585.15
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	082-748
Account Number	821503668
Amount Deposited	AUD\$585.15

Important information is contained on the back of this page



# Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit **www.computershare.com.au/easyupdate/tcl**.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.





# Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status:

Paid

Confirmation Number:

W1800298175

Created:

23/02/22

Your transfer details

From Account:

Working/082-748 82-150-3668

To Account:

DR VH Mayne/812-170 006850354 TEACHERS CREDIT UNION

Amount:

5,000.00

Description:

Credit Card

Remitter Name:

NAB SUPER FUND

Transfer date:

23/02/22

## Payment notification

No SMS payment notification selected

**End of Report** 

Date 23/02/22 Time 15:36 National Australia Bank Limited A.B.N. 12 004 044 937



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
NBN 55 191 750 378 ARSN 090 649 746
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 2 ABN 11 517 229 138 ARSN 146 934 552

### Update your information:

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



→ 009161 017

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 Holder No:
Payment Date:
Record Date:
Six Months Ended:

X0083765321 28 February 2022 15 February 2022 31 December 2021

TFN / ABN: Quoted

# Scentre Group Distribution/Dividend Advice - December 2021

# Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

) <u></u>	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	3,680	\$0.0214	\$78.75	\$0.00	\$78.75
SGT2	SCG	3,680	\$0.0214	\$78.75	\$0.00	\$78.75

# 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	3,680	\$0.0289	\$106.35	\$0.00	\$106.35	\$0.00	\$106.35
SGT3	SCG	3,680	\$0.0008	\$2.94	\$0.00	\$2.94	\$0.00	\$2.94

#### **Total Distribution & Dividend**

Class	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	3,680	\$0.0725	\$266.79	\$0.00	\$266.79	\$46.84

<sup>\*</sup> 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:

\$266.79

Date:

28 February 2022

Details:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748

Account number: 821503668



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: DDR

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

երբերոյիկութիժիայի*ի* 

017 001153

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

**Key Details** 

Payment date:

1 March 2022

Record date:

15 February 2022

SRN/HIN:

X\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

# Quarterly dividend statement for the period ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.15	6,243	\$0.00	\$936.45	\$936.45	\$401.34
			Ne	t dividend amount:	\$936.45	

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR AND VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 001271568373** 

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

Retain this statement to assist in preparing your tax return.







→ 014734 DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

### Update your information:

www.investorcentre.com/contact

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

**Enquiries:** 

(within Australia) 1800 102 368 (international) +61 3 9415 4195

**Holder Identification Number (HIN)** 

X 0083765321

ASX Code

SYD

Record Date

7:00pm on 16 February 2022

Payment Date

9 March 2022

Direct Credit Reference No.

889702

# **Scheme Consideration Payment**

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	990	\$8,662.50
		Net Payment	\$8,662.50

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

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748 Account number: 821503668

**Amount Deposited** 

AUD\$8,662.50

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



Sydney Airport Limited (ACN 165 056 360) (SAL) Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD)



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact

→ 016214 017 SYD

# եսիվակիլիկիրիիկիիիկիիկի հետրիկե

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

Holder Number:

X0083765321

Statement Date:

31 March 2022

# 2022 SYD Tax Statement 1 AMMA Statement in respect of the year ended 31 December 2021 Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	118
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$90.88	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$2.71	20E
Other net foreign source income - SAT1	\$2.71	20M

## PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld (A)	\$0.00
Less non-resident withholding tax (B)	\$0.00
Net Cash Distribution from SAL	\$0.00

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income Interest Non primary production income	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.88 <b>\$90.88</b>
Foreign source income Assessable foreign source income <sup>(c)</sup>	\$0.00		\$2.71
AMIT cost base net amount - excess (Decrease cost base) (D) AMIT cost base net amount - shortfall (Increase cost base) (E)	\$0.00 \$0.00		\$0.00 \$93.59
Gross SAT1 Cash Distribution Less TFN amounts withheld (F) Less non-resident withholding tax (G) Net Cash Distribution from SAT1	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>		



Sydney Airport Limited (ACN 165 056 360) (SAL) Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD)



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact

016214 017 SYD DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

Holder Number:

X0083765321

Statement Date:

31 March 2022

# 2022 SYD Tax Statement 2 AMMA Statement in respect of the period 1 January 2022 to 9 March 2022 Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at:

www.sydneyairport.com.au/AMIT

# PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$16.51	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld (A)	\$0.00
Less non-resident withholding tax (B)	\$0.00
Net Cash Distribution from SAL	\$0.00

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

Australian income Interest Non primary production income	Cash Distribution \$0.00 \$0.00	Tax paid / Offsets \$0.00 \$0.00	Tax Attribution \$16.51 \$16.51
Foreign source income Assessable foreign source income (c)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) (D) AMIT cost base net amount - shortfall (Increase cost base) (E)	\$0.00 \$0.00		\$0.00 \$16.51
Gross SAT1 Cash Distribution Less TFN amounts withheld <sup>(F)</sup> Less non-resident withholding tax <sup>(G)</sup> Net Cash Distribution from SAT1	\$0.00 \$0.00 \$0.00 \$0.00		





# երրերդյիլեր<sub>ը</sub>, լիկոցիլե

215743 01227
DR VH MAYNE PTY LTD
<DR VH MAYNE SUPER FUND A/C>
14 GRAHAM ST
BOAT HARBOUR NSW 2316

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 MELBOURNE, VIC 3001

**2** 1300 756 528

Holder ID Number (HIN):	0083765321		
CHESS Sponsor's ID (PID):	01227		
Statement Period:	March 2022		
Page:	1 of 1		

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding
				On	Off	Balance
Balance Brought Forward from 04 Jan 19						990
09 Mar 22	Adjustment due to a Scheme of Arrangement	597000012312590			990	0

# 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:

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



### VIRGIN MONEY UK PLC

ARBN 609 948 281

⊢ 010701

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

#### Update your information:

Online:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

#### **Enquiries:**

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

#### **Holder Identification Number (HIN)**

#### X 0083765321

ASX Code TFN/ABN Status Record Date

VUK Not Required

11 February 2022 11 March 2022 Payment Date

Direct Credit Reference No.

915829

### **Final Dividend**

Dear CDI holder,

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

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£3.50	350	£0.01	VUK CDIs
£0.00	Less non resident withholding tax		
£3.50	Net Payment (GBP£)		
\$6.66	Net Payment (AUD\$)		

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

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

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

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748 Account number: 821503668

**Amount Deposited** 

AUD\$6.66







→ 018702

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

#### **Update Your Information:**

www.investorcentre.com/wpl



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



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



# **Holder Identification Number (HIN)**

X 0083765321 ASX Code

WPI TFN/ABN Status Quoted 25 February 2022 Record Date 23 March 2022 Payment Date Direct Credit Reference No. 669216

#### **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	820	A\$1,198.50	A\$0.00	A\$1,198.50
				A\$1,198.50	
			Australian Franking Credit		A\$513.64

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

#### Important Notes:

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

#### YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 **Amount Deposited** A\$1,198.50

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



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 420 545 Outside Australia: +61 2 8767 1000

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

28 March 2022

Record date:

SRN/HIN:

2 March 2022

X\*\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 2 January 2022

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	12.5 cents	\$0.00	\$125.00	\$125.00	\$53.57
			Net divide	end amount:	\$125.00	

#### **PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK** 

BSB: 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 001273699239** 

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.







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**BOAT HARBOUR NSW 2316** 

#### **Update Your Details:**



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

HOLDER NUMBER SHARE CLASS X 0083765321 **Ordinary Shares** DIRECT CREDIT REF NO TFN/ABN STATUS 511239

Quoted

PAYMENT DATE RECORD DATE 28 March 2022 25 February 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.

A\$2.08055925 1,180 A\$2,455.06 A\$0	.00 A\$2,455.06
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# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748

Account Number: 821503668

**Amount Deposited** 

A\$2,455.06

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



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



All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au,computershare.com/investor
ASX Code: AGL

→ 016830

017 AGL

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

TFN/ABN Status:

SRN/HIN:
Payment Date:
Record Date: 24

X 0083765321 30 March 2022

24 February 2022 Quoted

# Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,773	\$0.00	\$283.68	\$283.68
			Net Payment		\$283.68
		,	Franking Credit		\$0.00

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

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

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 **Amount Deposited** 

AUD\$283.68

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



# Computershare

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

### Private and Confidential

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# երբերդյյիլ<sub>ինն</sub>-իվուլիի

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

# Holder Identification Number (HIN) X 0083765321

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1121480
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	413	A\$330.40	A\$0.00	A\$330.40	A\$141.60
		Total	A\$330.40	A\$0.00	A\$330.40	A\$141.60
			Net Payment	District Control	A\$330,40	Ul a ko lar

#### **Important Notes**

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.



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



# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 082-748 Account number: 821503668 Amount Deposited

A\$330.40



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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017 057800

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

#### **Dividend Statement**

Payment date: Record date: Reference number:

30 March 2022 17 February 2022 X\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	870	\$0.00	\$1,522.50	\$1,522.50	\$652.50	\$0.00
			Dividend	amount:	\$1,522.50		
		*New 2	Zealand Imputatio	n Credit:	NZ\$87.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 35A MARKETOWN 23 STEEL ST **NEWCASTLE WEST NSW 2302** 

BSB: 082-748 ACC: \*\*\*\*\*3668

Account Name: DR VH MAYNE SUPERANNUATION FUND

Direct Credit Reference No.: 001272090069

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





# երրերդ<sub>վ</sub>իր<sub>ի</sub>լուվարդիր

DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 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 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\*\*\*\*\*\*5321

Share Class: Ordinary

TFN/ABN Status: 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	7,800	\$0.00	\$624.00	\$624.00	\$267.43

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

**BSB:** 082-748 **Account Number:** \*\*\*\*\*3668

Account Name: DR VH MAYNE SUPERANNUATION FUND

Direct Credit 001274669836

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.





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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST **BOAT HARBOUR NSW 2316** 

#### **UPDATE YOUR INFORMATION**

www.computershare.com.au/investor



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)**

#### X 0083765321

ASX Code: TFN/ABN Status: \$32 Quoted

Record Date: Payment Date: 11 March 2022 7 April 2022

### 2022 INTERIM DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	1,180	\$140.99	\$0.00	\$140.99
			Net Payment		\$140.99
			Franking Credit		\$60.42

#### **PAYMENT INSTRUCTIONS**

#### NATIONAL AUSTRALIA BANK LTD

BSB:

082-748

Account Number:

821503668

Payment Reference:

1023292

Amount Paid:

A\$140.99



### IMPORTANT NOTICE REGARDING YOUR PAYMENT



All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235

Telephone: +61 1300 368 664

ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

 Payment date:
 13 April 2022

 Record date:
 4 March 2022

 SRN/HIN:
 X\*\*\*\*\*\*\*5321

 TFN/ABN Status:
 QUOTED

#### FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	1,000	\$0.00	\$390.00	\$390.00	\$167.14
			Total payı	ment amount:	\$390.00	

#### **Payment Instructions**

Bank Name: NATIONAL AUSTRALIA BANK

BSB: 082-748 ACC: \*\*\*\*\*3668

**ACCOUNT NAME: DR VH MAYNE SUPERANNUATION FUND** 

Payment Reference Number: 001275558399

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: DDR

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316 **Key Details** 

Payment date:

1 June 2022

Record date:

17 May 2022

SRN/HIN:

X\*\*\*\*\*5321

TFN/ABN RECEIVED AND RECORDED

### Quarterly dividend statement for the period ended 31 March 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.13	6,243	\$0.00	\$811.59	\$811.59	\$347.82
			N	let dividend amount:	\$811.59	

#### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 082-748

ACC: \*\*\*\*\*3668 ACCOUNT NAME: DR AND VH MAYNE SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER: 001277211885** 

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

Retain this statement to assist in preparing your tax return.







### Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

tatus: Paid

Confirmation Number: G5113175746

Created: 13/06/22

Your transfer details

From Account: Working/082-748 82-150-3668

DR VH Mayne/812-170 006850354

TEACHERS CREDIT UNION

Amount: 5,000.00

Description: Garage floor
Remitter Name: NAB SUPER FUND

Transfer date: 13/06/22

Payment notification

No SMS payment notification selected

**End of Report** 

Date 13/06/22 Time 16:05 National Australia Bank Limited A.B.N. 12 004 044 937



#### **VIRGIN MONEY UK PLC**

ARBN 609 948 281

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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

### Update your information:

Online:

www.computershare.com.au/easyupdate/VUK

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By Mail:

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

#### **Enquiries:**

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

#### **Holder Identification Number (HIN)**

#### X 0083765321

ASX Code

VUK

TFN/ABN Status Record Date Not Required 20 May 2022

Payment Date

20 May 2022 21 June 2022

Direct Credit Reference No.

912465

### Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£8.75	350	£0.025	VUK CDIs
£0.00	Less non resident withholding tax		
£8.75	Net Payment (GBP£)		
\$15.48	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 082-748 Account number: 821503668

**Amount Deposited** 

AUD\$15.48





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DR VH MAYNE PTY LTD <DR VH MAYNE SUPER FUND A/C> 14 GRAHAM ST BOAT HARBOUR NSW 2316

#### **Update your information:**



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN)

X 0083765321

COL
Quoted
4 March 2022
31 March 2022
1174248

#### 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	413	A\$136.29	A\$0.00	A\$136.29
×			Net P	ayment	A\$136.29
			Frank	Ing Credit	A\$58.41



### **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.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

### **Your Payment Instruction**

Amount Deposited	A\$136.29
Account number	821503668
BSB	082-748
NATIONAL AUSTRALIA BA	NK LTD

Boardroom Pty Limited ABN 14 003 209 836

**GPO Box 3993** Sydney NSW 2001

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



www.boardroomlimited.com.au ampol@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*5321

TFN/ABN Status:

Quoted

Subregister:

**CHESS** 07 March 2022

**Record Date: Payment Date:** 

31 March 2022

**ASX Code:** 

ALD

# **Dividend Statement**

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DR VH MAYNE PTY LTD

**BOAT HARBOUR NSW 2316** 

14 GRAHAM ST

<DR VH MAYNE SUPER FUND A/C>

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%.

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Please register on 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	1,600	\$656.00	Nil	\$656.00
				Net Payment	\$656.00
ounts are in Austral	ian dollars unless otherwise	e stated.		Franking Credit	\$281.14

Please retain this statement for taxation purposes

Your Payment Instruction

Bank	Account	Receipt	Exchange	Amount
Code	Number	Currency	Rate	Deposited
082-748	*****668	AUD	N/A	656.00

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

From: Westpac Banking Corporation

westpac@linkmarketservices.com.au

Subject: Westpac Banking Corporation 2022

interim dividend

Date: 24 Jun 2022 at 3:15:37 pm

To: vivmayne@bigpond.com

**Security advice:** Westpac will never send you an email asking for your sensitive financial information or link directly to a sign-in page for Online Banking or Westpac Online Investing. Keep your system security up to date. For more information visit <a href="https://westpac.com.au/hoaxemails">westpac.com.au/hoaxemails</a>.



Dear Investor,

#### Westpac Banking Corporation 2022 interim dividend statement

Payment period:	1 October 2021 to 31 March 2022 (inclusive)
Dividend rate:	\$0.61 per share
Payment date:	24 June 2022
Payment statement link:	VH LTD DR VH MAYNE SUPER FUND A/C # indicates a joint holding

#### Need more information?

If you have a question about your dividend or management of your shareholding, please contact Link at <a href="westpac@linkmarketservices.com.au">westpac@linkmarketservices.com.au</a> or on <a href="tel:+611800804255">+611800804255</a> (toll free in Australia). Westpac employee shareholders can contact Link at <a href="maybet-my/my/westpacShares@linkmarketservices.com.au">my/westpacShares@linkmarketservices.com.au</a> or on <a href="#tel:+61180006">+61180006</a> (in Australia).

Yours sincerely,

#### Westpac Investor Relations

If you are having problems viewing this email, go to the online version.

Visit Westpac's website for information on <u>privacy</u> and <u>security</u>. To change your communication preferences, log into Link's <u>Investor</u> <u>Centre</u>.