



Telstra Group Limited  
ABN 56 650 620 303

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351  
SYDNEY NSW 2001  
T: 1300 303 888

067221 053

RIDIKA PTY LTD  
<RD & DJ SMITH EMP S/F A/C>  
PO BOX 55  
BEVERLEY WA 6304



Holder ID Number (HIN): 0061418601

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2023

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### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Jul 13</b>					3000
17 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0266203643005100			3000	0
			----- End of transaction -----			
	<b>Final Holding Balance to 17 Mar 23</b>					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
TELSTRA GROUP LIMITED PO BOX A942  
SYDNEY SOUTH NSW 1234 AUS  
Ph: 1300 886 677

From: Richard & Di Smith rds@ferndalefarms.com.au  
Subject: TLS div 21/9/22  
Date: 24 August 2023 at 10:19 am  
To: rds@ferndale rds@ferndalefarms.com.au



<https://investorcentre.linkgroup.com/PaymentHistory/PaymentAdvice?paymentKey=TLSENLDIVSEP22.106018061114.1.1>

## Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

RIDIKA PTY LTD <RD & DJ SMITH EMP SIF A/C>  
PO BOX 55  
BEVERLEY WA  
6304

All Registry communications to:  
TELSTRA GROUP LIMITED  
PO Box 6442 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstraj@linkmarketsservices.com.au  
Website: www.linkmarketsservices.com.au

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8601  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	3,000	\$0.00	\$255.00	\$255.00	\$109.25
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			<b>AUD 255.00</b>	
		Represented By:				
		Direct Credit amount			<b>AUD 255.00</b>	

### BANKING INSTRUCTIONS

The amount of AUD 255.00 was deposited to the bank account detailed below.

ANZ BANK

RIDIKA PTY LTD <RD & DJ SMITH E  
BSB: 012-012 ACC: \*\*\*\*\*5467

DIRECT CREDIT REFERENCE NO.: 1262283419

### FRANKING INFORMATION

Franked Rate per Share \$0.085  
Franking Percentage 100%  
Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

From: Richard & Di Smith rds@ferndalefarms.com.au  
Subject: TLS div 31/3/23  
Date: 24 August 2023 at 10:22 am  
To: rds@ferndale rds@ferndalefarms.com.au



<https://investorcentre.linkgroup.com/PaymentHistory/PaymentAdvice?paymentKey=TLSITMDIVMAR23,106018061114,1,1>

## Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

RIDIKA PTY LTD <RD & DJ SMITH EMP S/F A/C>  
PO BOX 55  
BEVERLEY WA  
6304

All Registry communications to:  
TELSTRA GROUP LIMITED  
PO Box 6542 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstrag@linkmarketservices.com.au](mailto:telstrag@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8601  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	3,000	\$0.00	\$255.00	\$255.00	\$109.29
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

### BANKING INSTRUCTIONS

The amount of AUD 255.00 was deposited to the bank account detailed below:

ANZ BANK

RIDIKA PTY LTD <RD & DJ SMITH E  
BSB: 012-012 ACC: \*\*\*\*5487

DIRECT CREDIT REFERENCE NO.: 1291253925

### FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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