Document created: 15/12/2021 9:25 AM Filter selected: X*****5777, tax year 2021

Dividends & Payments

AGL ENERGY LIMITED

Brent Tyler Holdings Pty Ltd X*****5777

| Payment Date | Net | Type | Method | Status | |
|--------------|----------|----------|---------------|--------|--|
| 26/03/2021 | \$298.48 | Dividend | Direct Credit | Paid | |
| 25/09/2020 | \$371.28 | Dividend | Direct Credit | Paid | |



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

⊢ 038269

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Key Details

SRN/HIN:

X 0054135777

Payment date:

26 March 2021

Record date:

25 February 2021

TFN/ABN Status:

Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. 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 | \$0.41 | 728 | \$0.00 | \$298.48 | \$298.48 |
| | | | Net Payment | | \$298.48 |
| | | | 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: 086-554 Account number: 164996078 **Amount Deposited**

AUD\$298.48

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

AGL ENERGY LIMITED

Brent Tyler Holdings Pty Ltd <BRENT TYLER SUPER FUND> X******5777

Summary

- ClassNot Available
- Payment date25/09/2020
- Record date27/08/2020
- Payment typeDividend
- Payment rate\$0.51
- Securities on record date728
- Payment methodDirect Credit
- Payment reference51050339
- Gross amount\$371.28
- Total taxes\$0.00
- Net amount\$371.28

Taxes and Fees

- Franked Amount\$297.02
- Unfranked Amount\$74.26
- Franking Credit\$127.29
- Witholding Tax\$0.00



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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Contact details

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

x0054135777

RECORD DATE

PAYMENT DATE

21 September 2020

1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



10 cents



SHARES HELD 2,000



GROSS DIVIDEND A\$200.00



AUSTRALIAN TAX DEDUCTED A\$0.00



DIVIDEND PAID

A\$200.00

We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: 086-554 ACC: 164996078

FRANKING

FRANKING RATE (COMPANY TAX RATE)

30%

FRANKED AMOUNT (100%)

A\$200.00

UNFRANKED AMOUNT (0%)

A\$0.00

FRANKING CREDIT

A\$85.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.



Australian Pipeline Ltd

Australian Pipeline Trust APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

053 034043

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236 Payment date:

16 September 2020

Record date:

30 June 2020

Reference No:

X*****5777

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

| Stapled Security Component | Securities | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount | Franking Credit |
|-------------------------------|------------|---------------------------|-----------------------|---------------------|------------------------------|------------------------------------|-----------------|--------------------|
| APT component | | | | | | | | |
| 2021 tax year | 6,845 | \$0.202725 | \$0.00 | \$584.00 | \$803.65 | \$0.00 | \$1,387,65 | \$250.29 |
| APTIT component | | | | | | | ,,,,,,,,,, | |
| 2020 tax year | 6,845 | \$0.020752 | \$0.00 | \$0.00 | \$0.00 | \$142.05 | \$142.05 | \$0.00 |
| 2021 tax year | | \$0.046523 | \$0.00 | \$0.00 | \$318.45 | \$0.00 | \$318.45 | \$0.00 |
| Total | 6,845 | \$0.270000 | \$0.00 | \$584.00 | \$1,122.10 | \$142.05 | \$1,848.15 | \$250.29 |
| | | | | | Ne | t Amount: | \$1.848.15 | _ |

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 131 VICTORIA STREET BUNBURY WA 6230

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FU

BSB: 086-554 ACC: ****6078

DIRECT CREDIT REFERENCE NO.: 001248950686

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

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

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





Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

053 037030

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD **WELLINGTON MILL WA 6236**

Payment date: 17 March 2021 Record date: 31 December 2020

TFN/ABN RECEIVED AND RECORDED

X*****5777 Reference No:

Distribution details for the period 1 July 2020 to 31 December 2020

| Stapled Security Component | Securities | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount | Franking Credit |
|--------------------------------|------------|---------------------------|-----------------------|---------------------|------------------------------|------------------------------------|-----------------|--------------------|
| APT component 2021 tax year | 6,845 | \$0.162900 | \$0.00 | \$0.00 | \$1,115.05 | \$0.00 | \$1,115.05 | \$0.00 |
| APTIT component 2021 tax year | 6,845 | \$0.077100 | \$0.00 | \$0.00 | \$392.90 | \$134.85 | \$527.75 | \$0.00 |
| Total | 6,845 | \$0.240000 | \$0.00 | \$0.00 | \$1,507.95 | \$134.85 | \$1,642.80 | \$0.00 |
| | | | | | Ne | et Amount: | \$1,642.80 | relification |

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 131 VICTORIA STREET BUNBURY WA 6230

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FU

ACC: *****6078 BSB: 086-554

DIRECT CREDIT REFERENCE NO.: 001256488694

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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





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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD

WELLINGTON MILL WA 6236

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

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1069183

RECORD DATE

PAYMENT DATE 22 September 2020

4 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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.

Caroline Cox

Group General Counsel and Company Secretary

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | |
|------------------------|-------------------------|----------------------------|---------------------|------------------|--|
| A75.456167 cents | 500 | A\$377.28 | A\$0.00 | A\$377.28 | |
| | Net Pa | | et Payment | | |
| | | Australian Franking Credit | | A\$161.69 | |

| Your | Pay | ment | Instr | 'uction |
|------|-----|------|--|---------|
| | | | IN THE SALES OF THE SALES OF THE SALES | |

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-554

Account Number: XXXXXXX78

A\$377.28

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



WELLINGTON MILL WA 6236

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
Ordinary Shares

HOLDER NUMBER X 0054135777

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1060566

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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

| | | Australian Franking Credit | | A\$281.00 |
|------------------------|-------------------------|----------------------------|---------------------|------------------|
| | | Net Payment | | A\$655.67 |
| A\$1.31134770 | 500 | A\$655.67 | A\$0.00 | A\$655.67 |
| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-554

Account Number: 164996078

A\$655.67

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



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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Update your information:



Online:

www.computershare.com,au/easyupdate/COL



By Mail:

Computershare Investor Services Pfy Limited GPO Box 2976 Melbourne Victoria 3001 Australia

Enquiries:



Phone:

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

Holder Identification Number (HIN) HIN WITHHELD

| ASX Code | COL |
|------------------------|-------------------|
| TFN/ABN Status | Quoted |
| Record Date | 28 August 2020 |
| Payment Date | 29 September 2020 |
| Direct Credit Ref. No. | 1114001 |

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. 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\$0.275 | 14,710 | A\$4,045.25 | A\$0.00 | A\$4,045.25 |
| | | | Net P | Net Payment | |
| | | | Frank | ring Credit | A\$1,733.68 |



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident sharehelders the fronked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this oiv deno.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-554

Account number

XXXXXXX78

Amount Deposited

A\$4,045.25



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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

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 0054135777

| ASX Code | COL |
|------------------------|---------------|
| TFN/ABN Status | Quoted |
| Record Date | 1 March 2021 |
| Payment Date | 26 March 2021 |
| Direct Credit Ref. No. | 1109098 |

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

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 1 March 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\$0.33 | 14,710 | A\$4,854.30 | A\$0.00 | A\$4,854.30 |
| | | | Net P | ayment | A\$4,854.30 |
| | | | Frank | ing Credit | A\$2,080.41 |



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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-554

Account number

164996078

Amount Deposited

A\$4,854.30



2020 Interim Dividend Statement

⊢ 155909 DOD NAR

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020 Record Date 4 May 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 1047963

Interim Dividend for the year ending 30 September 2020

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

| Ordinary | Dividend Rate | Unfranked | Franked | Franking | Dividend Summary | |
|----------|---------------|-----------|----------|----------|-------------------------|------------|
| Shares | per Share | Amount | Amount | Credit | • | |
| 1,146 | 30 cents | \$0.00 | \$343.80 | \$147.34 | 1,146 shares x 30 cents | = \$343.80 |

Payment details

The cash dividend amount of \$343.80 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-554 ACC: *****6078

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.



2020 Final Dividend Statement

⊢ 169070 000 NAB

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD

WELLINGTON MILL WA 6236

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020 Record Date 13 November 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 543025

Final Dividend for the year ended 30 September 2020

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

| Ordinary | Dividend Rate | Unfranked | Franked | Franking | Dividend Summary | |
|----------|---------------|-----------|----------|----------|-------------------------|------------|
| Shares | per Share | Amount | Amount | Credit | | |
| 1,146 | 30 cents | \$0.00 | \$343.80 | \$147.34 | 1,146 shares x 30 cents | = \$343.80 |

Payment details

The cash dividend amount of \$343.80 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-554 ACC: *****6078

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\$0.09 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\$467.71.

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



→ 028742

BRENT TYLER HOLDINGS PTY LTD SBRENT TYLER SUPER FUND A/C> 51 STONES ROAD

WELLINGTON MILL WA 6236

Update Your Information:

www.investorcentre.com/au qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975

Melbourne Victoria 3001 Australia

1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE TFN/ABN Status Quoted **Record Date** 21 August 2020 Payment Date 25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| | | | | Net Payment (AUD\$) | | |
|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|--------------------------|---------------------------|
| Fully Paid Ordinary | 4 cents | 498 | 1.99 | 17.93 | 0.85 | 19.92 |
| CLASS DESCRIPTION | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |

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

Payment instruction

National Australia Bank Ltd

BSB:

086-554 Account Number:

XXXXXXX78 Direct Credit Reference No. 838587

Amount Deposited AUD\$19.92



Rio Tinto Limited ABN 96 004 458 404

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Dividend Statement

| Holder Identification Number | X0054135777 |
|--------------------------------|-------------------|
| Record Date | 7 August 2020 |
| Payable Date | 17 September 2020 |
| Half Year Ended | 30 June 2020 |
| Tax File Number | Quoted |
| Shareholding | 710 |
| AUD Dividend Rate Per Share | 216.47 cents |
| AUD Franked Dividend Payable | \$1,536.94 |
| AUD Unfranked Dividend Payable | \$0.00 |
| AUD Franking Credits | \$658.69 |
| AUD Tax Withheld | \$0.00 |
| AUD Dividend Amount | \$1,536.94 |

Shareholder helpline number:

1800 813 292 0800 450 740

New Zealand holders:

+61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

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Tim Paine Joint Company Secretary If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION NATIONAL AUSTRALIA BANK LTD BSB: 086-554 ACC: 164996078

Date Payable: 17 September 2020 Payment Amount: \$1,536.94

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!



Change payment options

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View your Shareholdin Change your address

Update your TFN

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Rio Tinto Limited ABN 96 004 458 404

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C>
51 STONES ROAD WELLINGTON MILL WA 6236

Dividend Statement

| Holder Identification Number | X0054135777 |
|------------------------------|------------------|
| Record Date | 5 March 2021 |
| Payable Date | 15 April 2021 |
| Year Ended | 31 December 2020 |
| Tax File Number | Quoted |

Shareholder helpline number: 1800 813 292 New Zealand holders: 0800 450 740 International shareholders: +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|-----------------|--------------------------------|--------------|---------------------------------|-----------------------------------|-------------------------|------------------|
| Final | 397.48 cents | 710 | \$2,822.11 | \$0.00 | \$1,209.48 | \$2,822.11 |
| Special | 119.63 cents | 710 | \$849.37 | \$0.00 | \$364.02 | \$849.37 |
| | | | | AUD Tax Withheld | , | \$0.00 |
| | | | | AUD Dividend Amount | | \$3,671.48 |

Yours sincerely

Tim Paine Joint Company Secretary

> **BANKING INSTRUCTION** NATIONAL AUSTRALIA BANK LTD BSB: 086-554 ACC: 164996078

Date Payable: 15 April 2021 Payment Amount: \$3,671.48

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!



Change payment

Switch to

View your

Change your

Update your









⊢ 104220 000 S32

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

UPDATE YOUR INFORMATION

ONI INF

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 0054135777

ASX Code:

S32

TFN/ABN Status: Record Date:

Payment Date:

Quoted

11 September 2020 8 October 2020

2020 FINAL DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final 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 | 1.368903 cents | 500 | \$6.84 | \$0.00 | \$6.84 |
| | | | Net Payment | | \$6.84 |
| | | | Franking Credit | | \$2.93 |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:

086-554

Account Number:

164996078

Payment Reference:

990810

Amount Paid:

A\$6.84



IMPORTANT NOTICE REGARDING YOUR PAYMENT



⊢ 103886

000 S32

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD **WELLINGTON MILL WA 6236**

UPDATE YOUR INFORMATION

ONLINE:

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 0054135777

ASX Code: TFN/ABN Status: Record Date:

Payment Date:

S32 Quoted 12 March 2021 8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. 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 | | UNFRANKED AMOUNT | GROSS PAYMENT |
|--|------------------------|-------------------------|---|---|------------------|
| Ordinary Shares | 1.808825 cents | 500 | \$9.04 | \$0.00 | \$9.04 |
| | | | Net Payment | | \$9.04 |
| | | | Franking Credit | | \$3.87 |
| | | | PAYMENT INSTRI | JCTIONS | |
| | | | NATIONAL AUSTR | ALIA BANK LTD | |
| Note: You should reta to assist you in prepa | otatomini | | BSB: Account Number: Payment Reference: Amount Paid: | 086-554 164996078 985125 A\$9.04 | |



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Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.: X******5777 Payment Date: 24 September 2020 Record Date: 27 August 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|----------------------------|----------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08 | 4,797 | \$0.00 | \$383.76 | \$383,76 | \$164,47 |
| | Le | ess Withholding Tax | (| | \$0.00 | |
| | N | et Amount | | | AUD 383.76 | |
| | Ŕ | epresented By: | | | | |
| | | Direct Credit amou | ınt | | AUD 383.76 | |

BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DIRECT CREDIT REFERENCE NO.: 1249854494

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.:

X******5777

Payment Date:

26 March 2021 ebruary 2021

| Record | Date: | 25 | F |
|--------|-------|----|---|
| | | | |

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08 | 4,797 | \$0.00 | \$383.76 | \$383.76 | \$164.47 |
| | L | | | | | |
| | N | | | | | |
| | R | | | | | |
| | | AUD 383.76 — | | | | |
| | | | | | | |

BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FU BSB: 086-554 ACC: ******6078

DIRECT CREDIT REFERENCE NO.: 1256910967

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) 161 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Holder Identification Number (HIN)

HIN WITHHELD

| Record Date | 26 August 2020 |
|------------------------|----------------|
| Payment Date | 1 October 2020 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 1026422 |
| ASX Code | WES |

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| | | | Net Payment | | A\$13,974.50 | |
|----------------------|------------------------|-------------------------|-------------------|------------------|------------------|--------------------|
| | | Total | A\$13,974.50 | A\$0.00 | A\$13,974.50 | A\$5,989.07 |
| Ordinary Shares | A\$0.95 | 14,710 | A\$13,974.50 | AS0.00 | AS13,974.50 | A\$5,989.07 |
| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |

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 these dividends.

Non-Resident Shareholders

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-554 Account number: XXXXXXX78 **Amount Deposited**

A\$13,974.50



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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000 WES

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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Holder Identification Number (HIN) X 0054135777

| Record Date | 24 February 2021 |
|------------------------|------------------|
| Payment Date | 31 March 2021 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 1023609 |
| ASX Code | WES |

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88 | 14,710 | A\$12,944.80 | A\$0.00 | A\$12,944.80 | A\$5,547.7 |
| | | Total | A\$12,944.80 | A\$0.00 | A\$12,944.80 | A\$5,547.7 |
| | | | Net Payment | | A\$12,944.80 | |

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-554 Account number: 164996078

Amount Deposited

A\$12,944.80







053 / 354598
BRENT TYLER HOLDINGS PTY LTD
<BRENT TYLER SUPER FUND A/C>
51 STONES ROAD
WELLINGTON MILL WA 6236

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X*****5777

RECORDED

NZ\$54.81

TFN/ABN status:

RECEIVED AND

Final dividend statement for the six months ended 30 September 2020 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Participating Dividend Unfranked Franked Total Franking Description holding rate per share# amount amount amount credit Ordinary shares 783 31 cents \$0.00 \$242.73 \$242.73 \$104.03 Net dividend amount \$242.73

***New Zealand Imputation Credit (NZIC)

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-554 ACC: ****6078

ACCOUNT NAME: BRENT TYLER

PAYMENT REFERENCE NUMBER: 001253831472

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

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.







053 / 366984 BRENT TYLER HOLDINGS PTY I TD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255 ASX Code: WBC

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X******5777

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

| Description | Participating holding | Dividend rate per share ^s | Unfranked amount | Franked amount | Total amount | Franking credit | |
|---|-----------------------|---|---------------------|-------------------|-----------------|-----------------|--|
| Ordinary shares | 783 | 58 cents | \$0.00 | \$454.14 | \$454.14 | \$194.63 | |
| | | | Net div | vidend amount | \$454.14 | | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | | |

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-554 ACC: *****6078

ACCOUNT NAME: BRENT TYLER

PAYMENT REFERENCE NUMBER: 001260410824

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

^{***} Only relevant for New Zealand taxpayers.



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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C> 51 STONES ROAD WELLINGTON MILL WA 6236

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0054135777

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 589297

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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\$0.36247038 | 526 | A\$190.66 | A\$0.00 | A\$190.66 |
| | | | Net Payment | | A\$190.66 |
| | | | Australian Franking C | redit | A\$81.71 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- 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: 086-554 Account number: 164996078

Amount Deposited A\$190.66

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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BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C>
51 STONES ROAD WELLINGTON MILL WA 6236

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0054135777

ASX Code WPI TFN/ABN Status Quoted Record Date 26 February 2021 Payment Date 24 March 2021 Direct Credit Reference No. 589055

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 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\$0.15296367 | 526 | A\$80.46 | A\$0.00 | A\$80.46 |
| | | | Net Payment | | A\$80.46 |
| | | | Australian Franking C | redit | A\$34.48 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

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: 086-554 Account number: 164996078

Amount Deposited A\$80.46 ~

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

Payment Advice



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

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

DIVIDEND STATEMENT

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

6236

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C>
51 STONES ROAD
WELLINGTON MILL WA

Reference No.: Payment Date:

X******5777

Record Date:

06 October 2020 02 September 2020

| Security Description | Dividend Rate | Participating | Unfranked | Franked | Total | Franking |
|----------------------|---------------|---------------|-----------|----------|----------|----------|
| | per Share | Shares | Amount | Amount | Payment | Credit |
| WOW - FPO | \$0.48 | 520 | \$0.00 | \$249.60 | \$249.60 | \$106.97 |

Less Withholding Tax

\$0.00

Net Amount

AUD 249.60

Represented By:

Direct Credit amount

AUD 249.60

BANKING INSTRUCTIONS

The amount of AUD 249.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

BRENT TYLER HOLDINGS PTY LTD BSB: 086-554 ACC: *****6078

DIRECT CREDIT REFERENCE NO.: 1251578459

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.48 100% 30%

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

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

BRENT TYLER HOLDINGS PTY LTD <BRENT TYLER SUPER FUND A/C>

51 STONES ROAD WELLINGTON MILL WA 6236

DIVIDEND STATEMENT

Reference No.: 2 Payment Date: Record Date:

X******5777 14 April 2021 05 March 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|-------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| WOW - FPO | \$0.53 | 520 | \$0.00 | \$275.60 | \$275.60 | \$118.11 |

Less Withholding Tax

\$0.00

Net Amount

Represented By:

AUD 275.60

Direct Credit amount

AUD 275.60

BANKING INSTRUCTIONS

The amount of AUD 275.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

BRENT TYLER HOLDINGS PTY LTD BSB: 086-554 ACC: ******6078

DIRECT CREDIT REFERENCE NO.: 1258877445

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.53 100%

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

BRENT TYLER 5/F

| (728) | ALL | 716021 JSW 1. | 716007 334017 | AMP | Town |
|--------|--------|------------------|------------------|-----|-------|
| | | | 1/10/20 - | 20 | 85.71 |
| 3/3/21 | 298 48 | | • | | |
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| 16/9/20 | \$ 1848-15 | FIL 584 | 22/1/20 - | 377.J8 | 161.69 |
| 1713/21 | 9 1642 80 | 73 BOT-85 | 23/3/24 - | 655.67 | J81— |

| (HF710) | Go) | | 013 WH4 | 71601C <i>I</i> H010 | > | NAB | (146) |
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| 29/9/20 | (a.s | 4045-25 | 1733.68 | 3/7/20 | ~~ | 343.80 | 147:34 |
| 26/3/21 | | 4854.30 | 2080-41 | 16/12/20 | ~m | 343.80 | 147.34 |

| (198 | QBE | 77601/ 33901 1 | 716019 J38619 | RIO | (710) |
|----------|-------|-------------------|------------------|---------|---------|
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| | | | 15/4/21 - | 3671.48 | 1573·D. |

| (500) | 53 | 2. | 7760Z1 239022 | 716005 139005 | T25124 | (4787) |
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| 8/10/20 | - | 6.84 | 2.93 | 24/9/20 - | 383-76 | 164:47 |
| 8/4/4 | | 9.04 | 3-87. | 26/3/21 - | 383-76 | 164.47 |

| (14110) | WES. | 77601-7 33901-7. | | 716016 J39016 | | WBC | 783 | |
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| tholdo | | 13974.50 | 5989.07 | 18/12/20 | ele n ere. | J4273 | 104.03 | |
| 3, 13/21 | | 12944.80 | 5547.77 | 25/6/21 | | 454.14 | 194-63 | |

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| (526) | WOODSIDE | 716018 | 776006 | hooLheRTUS | (500) |
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| 18/9/20 | - 190.66 | 81.71 | bliels : | - 149.60 | 106.87 |
| 14/3/21 | - 80.46 | | 14/4/21 | - 275.60 | 118.11 |
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