

Investor Centre

[Recent Activity](#)

[Dividends & Payments](#)

[Transaction History](#)

[Statements &](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

COLES GROUP LIMITED

MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C> X***1603**

Summary

| | |
|-----------------------|----------------------------|
| Class | FULLY PAID ORDINARY SHARES |
| Payment Date | 28/09/2021 |
| Record Date | 27/08/2021 |
| Payment Type | Dividend |
| Payment Rate | \$0.28 |
| Shares on Record Date | 1185 |
| Payment Method | Direct Credit |
| Payment Reference | 01099596 |
| Gross Amount | \$331.80 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$331.80 |

Taxes and Fees

| | |
|------------------|----------|
| Franked Amount | \$331.80 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$142.20 |
| Withholding Tax | \$0.00 |





Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
 SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY COLES GROUP LIMITED.
 SECURITY ORDINARY FULLY PAID**

COL

DATE: 03/09/2021
AS AT DATE: 03/09/2021
CONFIRMATION NO: 122919649
ORDER NO: N152412490
ACCOUNT NO: 4309696
TOTAL UNITS: 1,185
CONSIDERATION (AUD): \$21,010.05
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,980.10
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/09/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

| UNITS AT PRICE | |
|-----------------------|------------------|
| 1,185 | 17.730000 |
| AVERAGE PRICE: | 17.730000 |

PID 1402 HIN 53461603

ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326

105



If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC



380051 01402
 MR PETER CLIFFORD HADDLETON &
 MRS SUSAN RAE HADDLETON
 <HADDLETON SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0053461603

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

COL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 28 Nov 18 | | | | | 1185 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660213900 | | | 1185 | 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 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 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 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



2021 Interim Dividend Statement

290934 000 NAB



MR PETER CLIFFORD HADDLETON & MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C> 5 BORONIA PLACE BUNBURY WA 6230

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

Table with 2 columns: Key Information (Payment Date, Record Date, TFN/ABN status, ASX code) and Values (2 July 2021, 14 May 2021, Quoted, NAB)

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Table with 6 columns: Ordinary Shares, Price per Share, Unfranked Amount, Franked Amount, Franking Credit, Shares Allotted. Includes a 'Dividend Summary' calculation: 3,844 shares x 60 cents = \$2,306.40. The 'Shares Allotted' cell is circled in blue.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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.



Dividend Amount \$2,306.40

Dividend Reinvestment Plan (DRP)

| | | |
|--|---------|-------------------|
| Residual amount carried forward from 10 December 2020 | 625001. | \$22.78 |
| Dividend amount participating in the DRP | | \$2,306.40 |
| Total amount for reinvestment | | \$2,329.18 |
| 87 ordinary share/s allotted @ \$26.65 per share | | \$2,318.55 |
| Residual amount to be carried forward to the next dividend | | \$10.63 |





National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



422793 01402
 MR PETER CLIFFORD HADDLETON &
 MRS SUSAN RAE HADDLETON
 <HADDLETON SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230

Holder ID Number (HIN): 0053461603

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 10 Dec 20 | | | | | 3844 |
| 02 Jul 21 | Allotment of Securities due to Dividend Reinvestment Plan | 6025400809567200 | | 87 | | 3931 |

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 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 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:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
 SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

NAB

DATE: 03/09/2021
AS AT DATE: 03/09/2021
CONFIRMATION NO: 122919876
ORDER NO: N152412780
ACCOUNT NO: 4309696
TOTAL UNITS: 3,931
CONSIDERATION (AUD): \$112,662.46
BROKERAGE & COSTS INCL GST: \$135.19
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$112,527.27
TOTAL GST: \$12.29
SETTLEMENT DATE: 07/09/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

| UNITS AT PRICE | |
|---------------------------------|-----------|
| 3,931 | 28.660000 |
| AVERAGE PRICE: 28.660000 | |

PID 1402 HIN 53461603
ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326
 105



If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



380051 01402
 MR PETER CLIFFORD HADDLETON &
 MRS SUSAN RAE HADDLETON
 <HADDLETON SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230

Holder ID Number (HIN): 0053461603

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 02 Jul 21 | | | | | 3931 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660220500 | | | 3931 | 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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

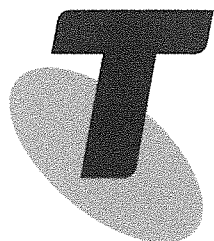


ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR PETER CLIFFORD HADDLETON & MRS SUSAN RAE
HADDLETON <HADDLETON SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA
6230

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*****1603
Payment Date: 23 September 2021
Record Date: 26 August 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|--|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08 | 5,131 | \$0.00 | \$410.48 | \$410.48 | \$175.92 |
| | | | | | | Less Withholding Tax \$0.00 |
| | | | | | | Net Amount AUD 410.48 |
| | | | | | | Represented By: Direct Credit amount AUD 410.48 |

BANKING INSTRUCTIONS

The amount of AUD 410.48 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

HADDLETON SUPER FUND
BSB: 067-167 ACC: *****0332

DIRECT CREDIT REFERENCE NO.: 1265027187

FRANKING INFORMATION

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

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

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

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

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



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY TELSTRA CORPORATION LIMITED.
SECURITY ORDINARY FULLY PAID**

TLS

DATE: 03/09/2021
AS AT DATE: 03/09/2021
CONFIRMATION NO: 122920153
ORDER NO: N152413166
ACCOUNT NO: 4309696
TOTAL UNITS: 5,131
CONSIDERATION (AUD): \$19,728.70
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$19,698.75
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/09/2021

| UNITS AT PRICE | |
|--------------------------------|----------|
| 5,131 | 3.845000 |
| AVERAGE PRICE: 3.845000 | |

PID 1402 HIN 53461603

ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326

105



**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 389, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



380051 01402

MR PETER CLIFFORD HADDLETON &
MRS SUSAN RAE HADDLETON
<HADDLETON SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230

Holder ID Number (HIN): 0053461603

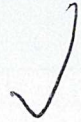
CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

TLS - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|------|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 26 Mar 21 | | | | | 5131 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660229000 | | | 5131 | 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
 SUPER FUND A/C>**

**5 BORONIA PLACE
 BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIRGIN MONEY UK PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

| |
|------------|
| VUK |
|------------|


DATE: 03/09/2021
 AS AT DATE: 03/09/2021
 CONFIRMATION NO: 122920322
 ORDER NO: N152413359
 ACCOUNT NO: 4309696
 TOTAL UNITS: 516
 CONSIDERATION (AUD): \$2,064.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$2,044.05
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 07/09/2021

| | UNITS AT PRICE | |
|-----------------------|----------------|-----------------|
| 516 | 4.000000 | |
| AVERAGE PRICE: | | 4.000000 |

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 53461603
 ORDER COMPLETED**

CONTRACT COMMENTS:
 50513604 0417994326
 105



If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



380051 01402
MR PETER CLIFFORD HADDLETON &
MRS SUSAN RAE HADDLETON
<HADDLETON SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230

Holder ID Number (HIN): 0053461603

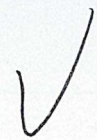
CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 15 Nov 19 | | | | | 516 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660234400 | | | 516 | 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESSE Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

Investor Centre

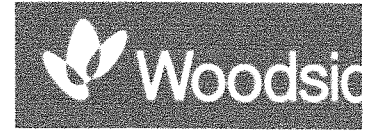
[Recent Activity](#)

[Dividends & Payments](#)

[Transaction History](#)

[Statements &](#)

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

WOODSIDE PETROLEUM LTD

MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C> X***1603**

Summary

| | |
|-----------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment Date | 24/09/2021 |
| Record Date | 31/08/2021 |
| Payment Type | Dividend |
| Payment Rate | \$0.41034058 |
| Shares on Record Date | 1112 |
| Payment Method | Direct Credit |
| Payment Reference | 00583347 |
| Gross Amount | \$456.30 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$456.30 |

Taxes and Fees

| | |
|------------------|----------|
| Franked Amount | \$456.30 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$195.56 |
| Withholding Tax | \$0.00 |





SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY WOODSIDE PETROLEUM LTD
SECURITY ORDINARY FULLY PAID

WPL

DATE: 03/09/2021
AS AT DATE: 03/09/2021
CONFIRMATION NO: 122920687
ORDER NO: N152413868
ACCOUNT NO: 4309696
TOTAL UNITS: 1,112
CONSIDERATION (AUD): \$22,084.32
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,054.37
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/09/2021

| UNITS AT PRICE | |
|---------------------------------|-----------|
| 1,112 | 19.860000 |
| AVERAGE PRICE: 19.860000 | |

PID 1402 HIN 53461603

ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.


Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

 **13 15 19**

 380051 01402
 MR PETER CLIFFORD HADDLETON &
 MRS SUSAN RAE HADDLETON
 <HADDLETON SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230

Holder ID Number (HIN): 0053461603
CHESSE Sponsor's ID (PID): 01402
Statement Period: September 2021
Page: 1 of 1
WPL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 16 Mar 18 | | | | | 1112 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660247200 | | | 1112 | 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

WBC

DATE: 03/09/2021
AS AT DATE: 03/09/2021
CONFIRMATION NO: 122920442
ORDER NO: N152413527
ACCOUNT NO: 4309696
TOTAL UNITS: 3,855
CONSIDERATION (AUD): \$100,269.64
BROKERAGE & COSTS INCL GST: \$120.32
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$100,149.32
TOTAL GST: \$10.94
SETTLEMENT DATE: 07/09/2021
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.

| | | UNITS AT PRICE | |
|--|-----------------------|----------------|------------------|
| | | 217 | 26.015000 |
| | | 3,638 | 26.010000 |
| | AVERAGE PRICE: | | 26.010281 |

PID 1402 HIN 53461603
ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326

105



If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



380051 01402

MR PETER CLIFFORD HADDLETON &
MRS SUSAN RAE HADDLETON
<HADDLETON SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230

Holder ID Number (HIN): 0053461603

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|---|------------------|------------------|----------------|-----------------|--------------------|
| | Balance Brought Forward from 25 Jun 21 | | | | | 3855 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660238400 | | | 3855 | 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 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

Payment History

◀ View:

WBC, X*****1603 (MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 18/02/2020 to (dd/mm/yyyy) 18/02/2022


Displaying Payment History from 18 Feb 2020 to 18 Feb 2022

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|--------|----------------|--------------|----------------|----------------|--------------------|
| 25/06/2021 | WBC | X*****1603 | Dividend | \$2,187.16 AUD | DRP | |
| 18/12/2020 | WBC | X*****1603 | Dividend | \$1,151.03 AUD | DRP | |



Viewing 1 - 2 of 2

No Div 21/22

Transaction History

View: 

WBC. X*****1603 (MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 18/02/2020  to (dd/mm/yyyy) 18/02/2022 

Displaying Transaction History from 18 Feb 2020 to 18 Feb 2022

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|-----------------------|----------------------------------|--------|--------------------|
| X*****1603 | WBC | 06/09/2021 | Holding Net Movement (CHESS 510) | -3,855 | 0 |
| X*****1603 | WBC | 25/06/2021 | Dividend Plan Allotment | 84 | 3,855 |
| X*****1603 | WBC | 18/12/2020 | Dividend Plan Allotment | 58 | 3,771 |
| X*****1603 | WBC | 26/03/2020 | Holding Net Movement (CHESS 510) | 1,000 | 3,713 |

Viewing 1 - 4 of 4

Investor Centre

Recent Activity

Dividends & Payments

Transaction History

Statements &

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

WESFARMERS LIMITED

MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON SUPER FUND A/C> X*****1603

Summary

| | |
|--------------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment Date | 7/10/2021 |
| Record Date | 02/09/2021 |
| Payment Type | Dividend |
| Payment Rate | \$0.9 |
| Shares on Record Date | 1354 |
| Payment Method | Reinvestment |
| Payment Reference | 01402801 |
| Gross Amount | \$1,218.60 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$1,218.60 |
| Paid Amount | \$1,218.60 |
| Reinvestment Price | \$57.06 |
| Total Money Invested | \$1,255.32 |
| Number of units received | 22 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | \$1,218.60 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$522.26 |
| Withholding Tax | \$0.00 |

#22

L Sus 21/10/21

Residual Balance B/F \$45.04

Residual Balance C/F \$8.32

[Terms and Conditions](#)

[Privacy Policy](#)

© 2021 Computershare Limited





Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER CLIFFORD HADDLETON + MRS SUSAN RAE HADDLETON <HADDLETON
 SUPER FUND A/C>
 5 BORONIA PLACE
 BUNBURY WA 6230**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

WES

DATE: 03/09/2021
 AS AT DATE: 03/09/2021
 CONFIRMATION NO: 122920525
 ORDER NO: N152413664
 ACCOUNT NO: 4309696
 TOTAL UNITS: 1,354
 CONSIDERATION (AUD): \$78,328.90
BROKERAGE & COSTS INCL GST: \$94.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$78,234.90
TOTAL GST: \$8.55
SETTLEMENT DATE: 07/09/2021

| UNITS AT PRICE | |
|-----------------------|------------------|
| 1,354 | 57.850000 |
| AVERAGE PRICE: | 57.850000 |

PID 1402 HIN 53461603

ORDER COMPLETED

CONTRACT COMMENTS:

50513604 0417994326

105



**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 07/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Wesfarmers Limited

ABN 28 008 984 049
State of Incorporation/Registration: WA



380051 01402
MR PETER CLIFFORD HADDLETON &
MRS SUSAN RAE HADDLETON
<HADDLETON SUPER FUND A/C>
5 BORONIA PLACE
BUNBURY WA 6230

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0053461603

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

WES - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 31 Mar 21 | | | | | 1354 |
| 06 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0140222660241500 | | | 1354 | 0 |

Sad 22. \$ 1178.17

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 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 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



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

Dividends & Payments

WESFARMERS LIMITED

Mr Peter Clifford Haddleton + Mrs Susan Rae Haddleton X*****1603

| Payment Date | Net | Type | Method | Status |
|--------------|------------|---------------------|---------------|---------|
| 2/12/2021 | \$44.00 | Capital Payment | Direct Credit | Paid |
| 7/10/2021 | \$1,218.60 | Dividend | Reinvestment | Claimed |

↳ RE-INVEST #22

Transactions

WESFARMERS LIMITED

Recent Transactions

Mr Peter Clifford Haddleton + Mrs Susan Rae Haddleton X***1603**

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 20/01/2022 | CHESS DAILY MOVEMENT DOWN | -22 ✓ | 0 |
| 7/10/2021 | DIVIDEND PLAN ALLOTMENT | +22 ✓ | 22 |
| 6/09/2021 | CHESS DAILY MOVEMENT DOWN | -1354 ✓ | 0 |

1028.17 24/1/22