

VIRGIN MONEY UK PLC

ARBN 609 948 281



► 046769 050 VUK

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Update your information:

Online:

www.computershare.com.au/easyupdate/VUK

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By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046193334

ASX Code TFN/ABN Status Record Date Payment Date Direct Credit Reference No. VUK Not Required 20 May 2022 21 June 2022 876845

Interim Dividend

Dear CDI holder,

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

Please log into www.computershare.com.au/easyupdate/VUK in order to update your F

panking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£36.80	1,472	£0.025	VUK CDIs
£0.00	ess non resident withholding tax		
£36.80	et Payment (GBP£)		
\$65.09	et Payment (AUD\$)		

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

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$65.09

VIRGIN MONEY UK

VIRGIN MONEY UK PLC ARBN 609 948 281

→ 048196

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Update your information:

www.computershare.com.au/easyupdate/VUK

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046193334

ASX Code TFN/ABN Status Record Date Payment Date

VUK Not Required 11 February 2022 11 March 2022

Direct Credit Reference No.

878868

Final Dividend

Dear CDI holder,

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

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

Number of CDIs	Amount per CDI (GBP)	Class Description
1,472	£0.01	VUK CDIs
Less non resident withholding tax		
Net Payment (GBP£)		
Net Payment (AUD\$)		
	1,472 Less non resident withholding tax Net Payment (GBP£)	£0.01 1,472 Less non resident withholding tax Net Payment (GBP£)

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

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948 **Amount Deposited**

AUD\$28.03







050 / 191178 MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

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

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

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X******3334

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,002	61 cents	\$0.00	\$3,051.22	\$3,051.22	\$1,307.67
असीह व केन्स	te ways on the	***New Ze	Net div	ridend amount Credit (NZIC)	\$3,051.22	NZD400.16

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-063 ACC: **0948

ACCOUNT NAME: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

PAYMENT REFERENCE NUMBER: 1277611498

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





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050 / 195729 MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

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

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

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X******3334

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,002	60 cents	\$0.00	\$3,001.20	\$3,001.20	\$1,286.23
				idend amount	\$3,001.20	
		***New Ze	ealand Imputation	Credit (NZIC)		NZD350.14

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 036-063 ACC: **0948

ACCOUNT NAME: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

PAYMENT REFERENCE NUMBER: 1268954061

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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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Securityholder Reference Number

X 0046193334

Payment Date

30 September 2021

Record Date

3 September 2021

TFN/ABN Status

Quoted

Direct Credit Reference No.

965157

Calculations are in US Dollars

This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely Fiona Mead

Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	530	US\$562.86	US\$62.54	US\$26.80

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$625.40
CONVERTED NET PAYMENT	AU\$842.52

758.26

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 036-063 ACCOUNT NUMBER: 280948 24.25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0046193334

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Update your information:

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www.computershare.com.au/easyupdate/CSL

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By Mail:

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0046193334

Payment Date

6 April 2022

Record Date

8 March 2022

TFN/ABN Status

Quoted

Direct Credit Reference No.

866288

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	530	US\$551.20	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$551.20
CONVERTED NET PAYMENT	AU\$754.14

- F. S. J.

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 036-063 ACCOUNT NUMBER: 280948

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0046193334

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

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2021 Interim Dividend Statement



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<LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0046193334

Summary of key information

Payment Date

2 July 2021

Record Date

14 May 2021

TFN/ABN status

Quoted

ASX code

Direct Credit Reference No.

NAB 1007327

Interim Dividend for the year ending 30 September 2021

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

Ordinary	
Shares	
6,596	

Dividend Rate per Share 60 cents Unfranked **Amount** \$0.00

Franked | **Amount** \$3,957.60

Franking Credit \$1,696.11

Dividend Summary

6,596 shares x 60 cents

= \$3,957.60

Payment details

The cash dividend amount of \$3,957.60 has been credited to:

WESTPAC BANKING CORPORATION BSB: 036-063 ACC: **0948

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.

\$3,957.60



(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0046193334

Summary of key information

Payment Date

15 December 2021

Record Date TFN/ABN status

16 November 2021

ASX code

Quoted

NAB

Direct Credit Reference No.

500890



Final Dividend for the year ended 30 September 2021

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<LINDSAY ALLEN S/FUND A/C>

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

Ordinary Shares 6,596 **Dividend Rate** per Share 67 cents

National

Australia Bank

2021 Final Dividend Statement

→ 115671

MWAJABU PTY LTD

15 MARLOW STREET

WEMBLEY WA 6014

Unfranked Amount \$0.00

Franked Amount \$4,419.32

Franking Credit \$1,893.99

Dividend Summary

6,596 shares x 67 cents

= \$4,419.32

Payment details

The cash dividend amount of \$4,419.32 has been credited to:

WESTPAC BANKING CORPORATION BSB: 036-063 ACC: **0948

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$4,643.05.

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





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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

NEED ASSISTANCE?



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0046193334

Share Class Record Date Payment Date

Ordinary 11 May 2021 1 July 2021

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES

5,346

FRANKED AMOUNT

A\$3,742.20

UNFRANKED AMOUNT

A\$0.00

NET AMOUNT

A\$3,742.20

FRANKING CREDIT

A\$1,603.80

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

A NZ Imputation Credit of **NZ\$427.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:

036-063

Account number:

280948

Payment reference:

580689

PAYMENT AMOUNT:

A\$3,742.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



28 October 2021

Full Year Results announced





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050 ANZ

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

NEED ASSISTANCE?



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0046193334

Share Class Record Date

Ordinary 9 November 2021

Payment Date TFN/ABN

16 December 2021 Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF **SHARES**

FRANKED AMOUNT UNFRANKED **AMOUNT**

NET **AMOUNT** FRANKING CREDIT

5,346

A\$3,849.12

A\$0.00

A\$3,849.12

A\$1,649.62

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

A NZ Imputation Credit of NZ\$427.68 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:

036-063

Account number:

280948

Payment reference:

575902

PAYMENT AMOUNT:

A\$3,849.12

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





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

ASX Code: CBA

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

<u> Իվվոկոիկոկիի</u> հիսար

050 231851

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Dividend Statement

Payment date:

29 September 2021

Record date: Reference number:

18 August 2021 X******3334

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	200 cents	8,997	\$	\$	\$	\$	\$
200 00113	0,557	\$0.00	\$17,994.00	\$17,994.00	\$7,711.71	\$0.00	
				amount:	\$17,994.00		
		*New 2	ealand Imputatio	on Credit:	NZ\$899.70		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK SHP 22 FLOREAT FORUM SHPPING C FLOREAT WA 6014

BSB: 036-063 ACC: **0948

Account Name: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

Direct Credit Reference No.: 001263101017

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

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

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





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

ASX Code: CBA

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

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050 224253

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Dividend Statement

Payment date: Record date:

30 March 2022 17 February 2022

Reference number:

X******3334

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount	Franking credit	Withholding tax
Ordinary Shares	175 cents	8,997	\$0.00	\$15,744.75	\$15,744.75	\$6,747.75	\$0.00
			Dividend	amount:	\$15,744.75		
		*New Z	Zealand Imputation	on Credit:	NZ\$899.70		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK SHP 22 FLOREAT FORUM SHPPING C FLOREAT WA 6014

BSB: 036-063 ACC: **0948

Account Name: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

Direct Credit Reference No.: 001271822046

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

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

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



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

Holder Identification Number (HIN) X 0046193334

www.investorcentre.com/contact

www.computershare.com

	71 00 10 100007
Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	999381
ASX Code	WES

Private and Confidential

WEMBLEY WA 6014

→ 146157 050 WES MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	19,657	A\$17,691.30	A\$0.00	A\$17,691.30	A\$7,581.99
		Total	A\$17,691.30	A\$0.00	A\$17,691.30	A\$7,581.99
			Net Payment		A\$17,691.30	

New Zealand Imputation Credits in NZ\$

NZ\$1,965.70

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

A\$17,691.30



Computershare

All correspondence to:

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

Holder Identification Number (HIN)

X 0046193334

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1000343
ASX Code	WES

Private and Confidential

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	19,657	A\$15,725.60	A\$0.00	A\$15,725.60	A\$6,739.54
		Total	A\$15,725.60	A\$0.00	A\$15,725.60	A\$6,739.54
			Net Payment		A\$15,725.60	

Important Notes

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

2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.



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



Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

A\$15,725.60

WOOLWORTHS GROUP

Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:

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

ASX Code: WOW

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

050 102930

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Key Details

Payment date:

8 October 2021

Record date:

3 September 2021

SRN/HIN:

X******3334

TFN/ABN Status:

QUOTED

FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	3,376	\$0.00	\$1,856.80	\$1,856.80	\$795.77
			Total pay	ment amount:	\$1,856.80	

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 036-063 **ACC**: **0948

ACCOUNT NAME: MWAJABU PTY LTD

Payment Reference Number: 001266863829

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.





All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235

Telephone: +61 1300 368 664 ASX Code: WOW

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

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050 098922

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 **Key Details**

Payment date:

13 April 2022

Record date:

4 March 2022

SRN/HIN:

X******3334

TFN/ABN Status:

QUOTED

FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	3,376	\$0.00	\$1,316.64	\$1,316.64	\$564.27
			Total pay	ment amount:	\$1,316.64	

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 036-063 ACC: **0948

ACCOUNT NAME: MWAJABU PTY LTD

Payment Reference Number: 001275431201

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

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

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

Retain this statement to assist in preparing your tax return.







→ 171592 050 COL

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

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 0046193334

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1079961

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	12,157	A\$3,403.96	A\$0.00	A\$3,403.96
,			Net P	ayment	A\$3,403.96
			Frank	Franking Credit	
			Harata and the same of the sam		



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB

036-063

Account number

280948

Amount Deposited

A\$3,403.96





→ 164113 050 COL

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:



hone:

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

Holder Identification Number (HIN)

X 0046193334

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1073508

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	12,157	A\$4,011.81	A\$0.00	A\$4,011.81
<u> </u>			Net F	ayment	A\$4,011.81
			Frank	king Credit	A\$1,719.35



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB

036-063

Account number

280948

Amount Deposited

A\$4,011.81

Brambles Limited ABN 89 118 896 021

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<LINDSAY ALLEN S/FUND A/C>

MWAJABU PTY LTD

15 MARLOW STREET WEMBLEY WA 6014

Smart Business Solutions

All correspondence and enquiries to:

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au

Reference Number:

X******3334

TFN/ABN Status:

Quoted

Record Date:

09/09/2021

Payment Date:

14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

050_12413_26588

Security Class:

S00028887221

Fully Paid Ordinary Shares

ASX Code: BXB

Amount Deposited

\$881.31

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
6,189	14.24 cents	\$264.39	\$616.92	\$881.31	Nil	\$881.31	\$113.31

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Code:

036-063

Account Number:

***948

Exchange Rate:

N/A

Receipt Currency:

AUD

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

Brambles

Brambles Limited ABN 89 118 896 021

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<LINDSAY ALLEN S/FUND A/C>

MWAJABU PTY LTD

15 MARLOW STREET WEMBLEY WA 6014 BoardRoom
Smart Business Solutions

All correspondence and enquiries to:

Smart Business Solutions Boardroom Pty Limited

ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******3334

TFN/ABN Status:

Quoted

Record Date:

10/03/2022

Payment Date:

14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

050_13297_29074

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
6,189	15.06 cents	\$279.62	\$652.44	\$932.06	Nil	\$932.06	\$119.84

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Code:

036-063

Account Number:

***948

Exchange Rate:

N/A

Receipt Currency: AUD

Amount Deposited

\$932.06

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



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

ASX Code: EDV Email: endeavour@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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050 137762

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 **Key Details**

Payment date:

22 September 2021

Record date:

2 September 2021

SRN/HIN:

X******3334

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,376	7 cents	\$0.00	\$236.32	\$236.32	\$101.28
			Net divide	end amount:	\$236.32	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-063

ACC: **0948 ACCOUNT NAME: MWAJABU PTY LTD PAYMENT REFERENCE NUMBER: 001266093303

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

Retain this statement to assist in preparing your tax return.





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

ASX Code: EDV

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

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050 126227

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 **Key Details**

Payment date:

28 March 2022

Record date:

2 March 2022

SRN/HIN:

X******3334

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 2 January 2022

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,376	12.5 cents	\$0.00	\$422.00	\$422.00	\$180.86
			Net divide	end amount:	\$422.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-063

ACC: **0948 ACCOUNT NAME: MWAJABU PTY LTD PAYMENT REFERENCE NUMBER: 001273519811

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

Retain this statement to assist in preparing your tax return.



Perpetual Limited

ABN 86 000 431 827



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Investor Line: +61 1300 732 806 ASX Code: PPT

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

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050 007835

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Dividend Statement

Payment Date:

24 September 2021

Record Date: Reference No.: 03 September 2021

ererence No.:

X*****3334

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

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

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	96 cents	617	\$0.00	\$592.32	\$592.32	\$253.85

Dividend amount:

\$592.32

BANKING INSTRUCTIONS:

WESTPAC BANK SHP 22 FLOREAT FORUM SHPPING C FLOREAT WA 6014

Account Name: MWAJABU PTY LTD < LINDSAY ALLEN S/FUND A/C>

BSB: 036-063 ACC: **0948

Direct Credit Reference No.: 001266623004

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

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

Perpetual Limited

ABN 86 000 431 827



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Investor Line: +61 1300 732 806 ASX Code: PPT Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Dividend Statement

Payment Date: **Record Date:**

01 April 2022

Reference No.:

11 March 2022 X******3334

TFN/ABN RECEIVED AND RECORDED

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050 007668

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Interim dividend statement for the six months ended 31 December 2021

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

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	112 cents	617	\$0.00	\$691.04	\$691.04	\$296.16

Dividend amount:

\$691.04

BANKING INSTRUCTIONS:

WESTPAC BANK SHP 22 FLOREAT FORUM SHPPING C FLOREAT WA 6014

Account Name: MWAJABU PTY LTD < LINDSAY ALLEN S/FUND A/C>

BSB: 036-063 ACC: **0948

Direct Credit Reference No.: 001276132697

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

> UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

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



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au origin@boardroomlimited.com.au

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050_12337_69507

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

SRN/HIN:

X******3334

Share Class:

Ordinary

TFN/ABN Status: Record Date:

Quoted

Payment Date:

08 September 2021

01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

........ Number of shares

....... Dividend per share

.......... Franked amount

Unfranked amount

Withholding tax

Net amount

......... Franking credit

7,537

7.5 cents

Nil

\$565.28

Nil

\$565.28

Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 036-063 Account number ***948

Receipt currency

Exchange rate N/A

Amount deposited

565.28

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

AUD

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021. Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au origin@boardroomlimited.com.au

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050_13245 63637

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

SRN/HIN:

X******3334

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

02 March 2022

Payment Date:

25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares

Dividend per share

******************* Franked amount

...... Unfranked amount

Withholding tax

....... Netamount

......... Franking credit

7,537

12.5 cents

Nil

\$942.13

Nil

\$942.13

Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 036-063 Account number

***948

Receipt currency

AUD

Exchange rate N/A

Amount deposited

942.13

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

CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess- notifications

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.



ABN 53 000 364 465



→ 000531 հվկալարիկայիլելարուն MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Update your information:

Online:

www.computershare.com.au/easyupdate/ezl

By Mail:

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

Enquiries:

(within Australia) 1300 730 915 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046193334

ASX Code

EZL

TFN/ABN Status Record Date

Quoted 10 February 2022

Payment Date

25 February 2022

Direct Credit Reference No.

800816

2022 Interim Dividend

Dear Shareholder,

This payment represents the interim dividend of 2.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ezl in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	11,458	\$286.45	\$0.00	\$286.45
				Net Payment	\$286.45
				Franking Credit	\$122.76

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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$286.45

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 53 000 364 465



Update your information:

Online

www.computershare.com.au/easyupdate/ezl

 \bowtie

By Mail:

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

Enquiries:

(within Australia) 1300 730 915 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046193334

ASX Code TFN/ABN Status EZL Quoted

Record Date

20 July 2021

Payment Date
Direct Credit Reference No.

6 August 2021 800768

2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 13.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 July 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ezl in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	11,458	\$1,546.83	\$0.00	\$1,546.83
				Net Payment	\$1,546.83
				Franking Credit	\$662.93

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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$1,546.83

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





Update your information:

Online

www.computershare.com.au/easyupdate/sfc

M

By Mail:

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

Enquiries:

(within Australia) 1300 763 645 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046193334

ASX Code

SFC

TFN/ABN Status

Quoted

Record Date

4 March 2022

Payment Date

11 March 2022

Direct Credit Reference No.

800741

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 45 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sfc in order to update your TFN, bank account and other details online.

Jason Cantwell Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	45 cents	3,361	\$1,512.45	\$0.00	\$1,512.45
				Net Payment	\$1,512.45
				Franking Credit	\$648.19

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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$1,512.45

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





Update your information:

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www.computershare.com.au/easyupdate/sfc

Ву

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

Enquiries:

(within Australia) 1300 763 645 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046193334

ASX Code

SFC

TFN/ABN Status Record Date

Quoted 3 September 2021

Payment Date

17 September 2021

Direct Credit Reference No.

800743

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 45 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sfc in order to update your TFN, bank account and other details online.

Jason Cantwell Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	45 cents	3,361	\$1,512.45	\$0.00	\$1,512.45
				Net Payment	\$1,512.45
				Franking Credit	\$648.19

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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$1,512.45

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





All correspondence to:

Ramsay Health Care Limited

ABN 57 001 288 768

Boardroom Ptv Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

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

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00028887221

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/09/2021

Payment Date:

30/09/2021

Dividend Statement

Payment Description:

2021 Final Dividend

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INDSAY ALLEN S/FUND A/C>

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,186	103 cents	\$2,251.58	Nil	\$2,251.58	\$2,251.58	Nil	\$964.96

050_12315_29587

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

This dividend is 100% franked

The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

2,251.58

Bank Code:

036-063

Account Number:

*****948

Exchange Rate:

N/A

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





Ramsay Health Care

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050_13227_29268

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

Boar Smart Business Solutions

> Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

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

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00028887221

TFN/ABN Status:

Quoted

Subregister: Record Date: **CHESS**

08/03/2022

Payment Date:

31/03/2022

Dividend Statement

Payment Description:

2022 Interim Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,186	48.5 cents	\$1,060.21	Nil	\$1,060.21	\$1,060.21	Nil	\$454.38

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

This dividend is 100% franked

The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

1,060.21

Bank Code:

036-063

Account Number:

*****948

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



Pendal Group Limited ABN 28 126 385 822 All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 792 077

Outside Australia: +61 2 8767 1000 ASX Code: PDL

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

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050 010283

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 **Key Details**

Payment date:

1 July 2021

Record date:

14 May 2021

SRN/HIN:

X******3334

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for six months ended 31 March 2021

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	17 cents	7,809	\$1,194.78	\$132.75	\$1,327.53	\$56.89
	PILLET LIGHT 1	= 1/1/	Net	dividend amount:	\$1,327.53	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-063

ACC: **0948 ACCOUNT NAME: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

PAYMENT REFERENCE NUMBER: 001260366892

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



Retain this statement to assist in preparing your tax return.



Pendal Group Limited ABN 28 126 385 822 All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 792 077
Outside Australia: +61 2 8767 1000
ASX Code: PDL

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

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050 010276

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 **Key Details**

Payment date:

16 December 2021

Record date:

3 December 2021

SRN/HIN:

X******3334

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for six months ended 30 September 2021

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	24 cents	16,486	\$3,560.98	\$395.66	\$3,956.64	\$169.57
			Net	dividend amount:	\$3,956.64	



WESTPAC BANK

BSB: 036-063

ACC: **0948 ACCOUNT NAME: MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C>

PAYMENT REFERENCE NUMBER: 001270243138

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



Retain this statement to assist in preparing your tax return.



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



Key Details

SRN/HIN:

X 0046193334

Payment Date:

29 September 2021

Record Date:

26 August 2021

TFN/ABN Status:

Quoted

Final dividend statement for the year ended 30 June 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	9,104	\$0.00	\$3,095.36	\$3,095.36
			Net Payment		\$3,095.36
			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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$3,095.36

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



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



Key Details

SRN/HIN:

X 0046193334

Payment Date:

30 March 2022

Record Date:

24 February 2022

TFN/ABN Status:

Quoted

Interim dividend statement for six months ended 31 December 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	9,104	\$0.00	\$1,456.64	\$1,456.64
			Net Payment		\$1,456.64
			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

WESTPAC BANKING CORPORATION BSB: 036-063 Account number: 280948

Amount Deposited

AUD\$1,456.64

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

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MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

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

Telstra Dividend

For the period ended 31 December 2021

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

Your shareholding information

HIN/SRN: X*****3334

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	16,160	\$0.00	\$1,292.80	\$1,292.80	\$554.06

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

BSB: 036-063

Account Number: **0948

Account Name: MWAJABU PTY LTD < LINDSAY ALLEN S/FUND A/C>

Direct Credit 001274052315

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

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

Dividend Reinvestment Plan

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

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



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050/07825

MWAJABU PTY LTD <LINDSAY ALLEN S/FUND A/C> 15 MARLOW STREET WEMBLEY WA 6014 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

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

Telstra Dividend

For the period ended 30 June 2021

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

Your shareholding information

HIN/SRN:

X******3334

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

26 August 2021

Payment Date:

23 September 2021

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	16,160	\$0.00	\$1,292.80	\$1,292.80	\$554.06

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

BSB: 036-063

Account Number: **0948

Account Name: MWAJABU PTY LTD < LINDSAY ALLEN S/FUND A/C>

Direct Credit 001264081238

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

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

Dividend Reinvestment Plan

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

