



→ 055871 025 AMP

ուրիկիկ<u>ինիկիրինիկինի</u>նինինի

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Contact details

Australia New Zealand

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

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

TFN/ABN STATUS

HOLDER NUMBER

Quoted

10050193896

RECORD DATE

PAYMENT DATE

2 March 2023

3 April 2023

AMP Limited shares

2022 final dividend

DIVIDEND RATE 2.5 cents

ORDINARY SHARES HELD 15.037

GROSS DIVIDEND A\$375.93

AUSTRALIAN TAX DEDUCTED A\$0.00

DIVIDEND PAID

A\$375.93

32.22

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 ACC: 10346311

408.15

Franking

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT (20%)

UNFRANKED AMOUNT (80%)

FRANKING CREDIT

30%

A\$75.19

A\$300.74

A\$32.22

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

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







-069108

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

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 0032244661

Share Class **Record Date** Payment Date TFN/ABN

Ordinary 10 May 2022 1 July 2022 Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES

48,567

FRANKED AMOUNT

A\$34,968.24

UNFRANKED AMOUNT

A\$0.00

NET AMOUNT

A\$34,968.24 14,986.39

FRANKING CREDIT

A\$14,986.39

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

A NZ Imputation Credit of NZ\$4,371.03 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

49.954.63



COMMONWEALTH BANK OF AUSTRALIA

BSB:

063-184

Account number:

10346311

Payment reference:

530583

PAYMENT AMOUNT:

A\$34,968.24

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.



27 October 2022

Full Year Results announced





⊢ 065957

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

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 0032244661

Share Class

Ordinary

Record Date Payment Date 8 November 2022

TFN/ABN

15 December 2022 Ouoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES

48,567

FRANKED AMOUNT **UNFRANKED AMOUNT**

NET **AMOUNT** **FRANKING CREDIT**

A\$35,939.58 A\$0.00

A\$35,939.58

A\$15,402.68

15,402.68 51342-26

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

A NZ Imputation Credit of NZ\$4,371.03 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



COMMONWEALTH BANK OF AUSTRALIA

BSB:

063-184

Account number:

10346311

Payment reference:

530402

PAYMENT AMOUNT:

A\$35,939.58

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.







Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

030_14204_22562

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Reference Number:

S00009443151

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS 06/09/2022

Record Date: Payment Date:

29/09/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,000	26.5 cents	\$1,325.00	Nil	\$1,325.00	\$1,325.00	Nil	\$567.86

Withholding tax has been deducted where applicable.

1,892.86

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

063-184

Account Number:

*****311

Account Name:

S & J FONG SUPER FUND

Receipt Currency:

AUD

Exchange Rate:

N/A

\$1,325.00

Amount Deposited



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia)

> Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

երրոլորորություն

030 14204 22563

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Reference Number:

S00098856749

ASX Code: TFN/ABN Status: **BEN** Quoted

Subregister:

Issuer Sponsored

Record Date:

06/09/2022

Payment Date:

29/09/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
66,790	26.5 cents	\$17,699.35	Nil	\$17,699.35	\$17,699.35	Nil	\$7,585.44

Withholding tax has been deducted where applicable.

25,283.79

Amount Deposited

\$17,699.35

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

063-184

Account Number:

*****311

Account Name:

S & J FONG SUPER FUND

Receipt Currency:

AUD

Exchange Rate:

N/A

500098856749

All correspondence and enquiries to:

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

030 15249 20657

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Reference Number:

S00098856749

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister: **Record Date:** Issuer Sponsored 07/03/2023

Payment Date:

31/03/2023

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Pald	Franked Amount	Unfranked Amount	Franking Credit
66,790	29.0 cents	\$19,369.10	Nil	\$19,369.10	\$19,369.10	Nil	\$8,301.04

Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below: If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

063-184

Account Number:

*****311

Account Name:

S & J FONG SUPER FUND

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited \$19,369.10

300009443151



All correspondence and enquiries to: Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

030_15249_20656

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Reference Number:

S00009443151

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/03/2023

Payment Date:

31/03/2023

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,000	29.0 cents	\$1.450.00	Nil	\$1,450.00	\$1,450.00	Nil	\$621.43

Withholding tax has been deducted where applicable.

2,071.43

Amount Deposited

\$1,450.00

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

063-184

Account Number:

*****311

Account Name:

S & J FONG SUPER FUND

Receipt Currency:

AUD

Exchange Rate:

N/A



BHP Group Limited ABN 49 004 028 077



→ 011153

025 BHP եսլորկիրիկիրիրիրիկիրիրիրիրիրի հետևեն

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

X 0032244661

TFN/ABN STATUS

CHEQUE NO

Quoted

914940

RECORD DATE

PAYMENT DATE

2 September 2022

22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Cheque

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

A\$2.55183878	12,000	A\$30,622.07	A\$0.00	A #20 622 07
A\$2.33103010	12,000	A\$30,622.07	A\$0.00	A\$30,622.0

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY

916CR70147

⊢ 009812

025 BHP

<u>ւդեկիկիկիկին իսկիկիկիկին իրի</u>նե

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD **IVANHOE VIC 3079**

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

X 0032244661

TFN/ABN STATUS

CHEQUE NO.

Quoted

952173

RECORD DATE

PAYMENT DATE

10 March 2023

30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Cheque

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security

A\$1.36363636

Number of Securities

20,000

Franked Amount

A\$27,272.73

Unfranked Amount

A\$0.00

Gross Payment

A\$27,272.73

Net Payment

Australian Franking Credit

A\$27,272,73

A\$11,688.31

38,961.04

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY





DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

1 0204793581

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

150841

RECORD DATE

PAYMENT DATE

2 September 2022

22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security A\$2.55183878 Number of Securities

4.800

Franked Amount

A\$12,248.83

Unfranked Amount

A\$0.00

Gross Payment

A\$12,248.83

Net Payment

Australian Franking Credit

A\$12,248.83 A\$5,249.50

17,498.33

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

Account Number: 10346311

Amount Deposited

A\$12,248.83

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



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

288528_05_V4





⊢ 089567 025 B

եմբ Միլիկիիիի իրին այլ արևանականին իրի

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

I 0204793581

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

150036

RECORD DATE

PAYMENT DATE

10 March 2023

30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security A\$1.36363636 Number of Securities

4.800

Franked Amount

A\$6,545.45

Unfranked Amount

A\$0.00

Gross Payment

A\$6,545.45

Net Payment

A\$6,545.45

Australian Franking Credit

A\$2,805.19

9,350-64

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

Amount Deposited

BSB: 063-184

Account Number: 10346311

A\$6,545.45

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



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



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

030 013563

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Holder Identification Number (HIN): X*******4661

ASX Code:

BOQ

Payment date:

17 November 2022

Record date:

28 October 2022

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	35,494	\$0.00	\$8,518.56	\$8,518.56	\$3,650.81
			Net divi	dend amount:	\$8,518.56 \$,650.81	
					14,169:37	4

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S & J FONG SUPER FUND

PAYMENT REFERENCE NUMBER: 001285475744

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.





ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

030 014989

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Holder Identification Number (HIN):

X******4661

ASX Code:

BOQ

Payment date:

1 June 2023

Record date:

11 May 2023

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2023

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	35,494	\$0.00	\$7,098.80	\$7,098.80	\$3,042.34
			Net div	idend amount:	\$7,098.80 3,042-34	
	**************************************				10,141-14	

.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S & J FONG SUPER FUND

PAYMENT REFERENCE NUMBER: 001295939385

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



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

030 129471

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Dividend Statement

Payment date: Record date: Reference number: 29 September 2022 18 August 2022

X******4661

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 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	210 cents	27,369	\$0.00	\$57,474.90	\$57,474.90	\$24,632.10	\$0.00
			Dividend	l amount:	\$57,474.90	57,474.90	2
		*New 2	Zealand Imputation	on Credit:	NZ\$2,736.90	82,107.00	-

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 108 BURGUNDY ST HEIDELBERG VIC 3084

BSB: 063-184 ACC: ****6311

Account Name: S & J FONG SUPER FUND Direct Credit Reference No.: 001280623099

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

030 126228

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Dividend Statement

Payment date: Record date:

30 March 2023

Reference number:

23 February 2023 X*****4661

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 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	210 cents	27,369	\$0.00	\$57,474.90	\$57,474.90	\$24,632.10	\$0.00
			Dividend	amount:	\$57,474.90	82,107-00	
		*New 2	Zealand Imputation	on Credit:	NZ\$2,736.90	82,101	

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 108 BURGUNDY ST **HEIDELBERG VIC 3084** ACC: ****6311 BSB: 063-184

Account Name: S & J FONG SUPER FUND

Direct Credit Reference No.: 001291136942

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.







→ 063876 025 COL.

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

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 0032244661

Direct Credit Ref. No.	1037227
Payment Date	28 September 2022
Record Date	5 September 2022
TFN/ABN Status	Quoted
ASX Code	COL

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 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\$0.30	21,923	A\$6,576.90	A\$0.00	A\$6,576.90
			Net P	ayment	A\$6,576.90
			Frank	ing Credit	A\$2,818.67





Important Notes

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

Help us be sustainable

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

Your Payment Instruction

Amount Deposited	A\$6,576.90
Account number	10346311
BSB	063-184
COMMONWEALTH BANK	OF AUSTRALIA





→ 062702

025 COL

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

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 0032244661

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1032849

Dividend Statement -- Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. 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\$0.36	21,923	A\$7,892.28	A\$0.00	A\$7,892.28
			Net F	ayment	A\$7,892.28
			Frank	ting Credit	A\$3,382.41





Important Notes

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

Help us be sustainable

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

Your Payment Instruction

Amount Deposited	A\$7,892.28
Account number	10346311
BSB	063-184
COMMONWEALTH BANK	OF AUSTRALIA



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

030 066622

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Key Details

Payment date:

16 September 2022

Record date:

1 September 2022

SRN/HIN:

X******4661

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 26 June 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	7,000	7.7 cents	\$0.00	\$539.00	\$539.00	\$231.00
			Net divide	end amount:	\$539.00 23/100	
					770.60	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S S C & J K FONG PAYMENT REFERENCE NUMBER: 001282838250

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

երդարդարդադա_{լա}կա

030 065539

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD IVANHOE VIC 3079

Key Details

Payment date:

20 March 2023

Record date:

22 February 2023

SRN/HIN:

X******4661

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 1 January 2023

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	7,000	14.3 cents	\$0.00	\$1,001.00	\$1,001.00	\$429.00
			Net divid	end amount:	\$1,001.00 \$29	
					1,430-	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S S C & J K FONG PAYMENT REFERENCE NUMBER: 001290720574

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.





Fortescue Metals Group Ltd ABN 57 002 594 872 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136 ASX Code: FMG

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

030 032919

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Dividend Statement

Payment date:

29 September 2022

Record date:

6 September 2022

Reference No.:

X*****4661

TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar and 21 cents, for the year ended 30 June 2022, payable on ordinary shares entitled to participate in the 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 \$
Ordinary Shares	\$1.21	4,000	\$0.00	\$4,840.00	\$4,840.00	\$2,074.29
				Net amount:	\$4,840.00	6,914.29

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.

We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311 S & J FONG SUPER FUND A/C

DIRECT CREDIT REFERENCE NUMBER.: 001283915982

A payment has been made into 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.

<u>Taxation Statement:</u> 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.

<u>Change of address:</u> Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.





Fortescue Metals Group Ltd ABN 57 002 594 872 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136 ASX Code: FMG

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

030 029350

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD IVANHOE VIC 3079

Dividend Statement

Payment date:

29 March 2023

Record date:

28 February 2023

Reference No.:

X******4661

TFN/ABN Status:

Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 75 cents, for the half year ended 31 December 2022, payable on ordinary shares entitled to participate in the 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 \$
Ordinary Shares	\$0.75	18,900	\$0.00	\$14,175.00	\$14,175.00	\$6,075.00
				Net amount:	\$14,175.00	20, 250-10

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.

We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

S & J FONG SUPER FUND A/C

DIRECT CREDIT REFERENCE NUMBER.: 001291991805

A payment has been made into 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.

<u>Taxation Statement:</u> 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.

<u>Change of address:</u> Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



MRS JOOK KWUN FONG &

DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD

IVANHOE VIC 3079

Harvey Norman Holdings Limited ABN 54 003 237 545

All correspondence to:



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:

S00009443151

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

17/10/2022

Payment Date:

14/11/2022

Dividend Statement

Payment Description:

Final 2022 Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

HVN

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)
42,000	17.5 cents	\$7,350.00	Nil	\$7,350.00	\$7,350.00	Nil	\$3,150.00

030 14643 11676

3,150-

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

- b) 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.
- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:

7,350.00

Bank Code:

063-184

Account Number:

*****311

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



DR DAVID PAT SHUI FONG

13 SILVERDALE ROAD **IVANHOE VIC 3079**

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG &

<S & J FONG SUPER FUND A/C>

Harvey Norman Holdings Limited ABN 54 003 237 545

All correspondence to:



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:

S00009443151

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

03/04/2023

Payment Date:

01/05/2023

Dividend Statement

Payment Description:

Interim 2023 Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

HVN

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)
42,000	13 cents	\$5,460.00	Nil	\$5,460.00	\$5,460.00	Nil	\$2,340.00

030_15364_6111

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

5,460-

- s withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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. 2.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:

5.460.00

Bank Code:

063-184

Account Number:

****311

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



2022 Interim Dividend Statement

→ 021556

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD **IVANHOE VIC 3079**

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0032244661

Summary of key information

Payment Date 5 July 2022 Record Date 12 May 2022 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 954416

Interim Dividend for the year ending 30 September 2022

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

Ordinary **Shares** 42,400 **Dividend Rate** per Share 73 cents **Unfranked** Amount \$0.00

Franked **Amount** \$30,952.00 13,265.14 44,217.14

Franking Credit \$13,265.14

Dividend Summary

42,400 shares x 73 cents = \$30,952.00

Payment details

The cash dividend amount of \$30,952.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

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

\$30,952.00



2022 Final Dividend Statement

→ 017184

025 NAB

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD IVANHOE VIC 3079

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0032244661

Summary of key information

Payment Date

14 December 2022 16 November 2022

Record Date
TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

453710

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares				
42,400	78 cents	\$0.00	\$33,072.00	\$14,173.71

Dividend Summary

42,400 shares x 78 cents

= \$33,072.00

47,173.71

Payment details

The cash dividend amount of \$33,072.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 ACC: ****6311

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\$0.07 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\$38,990.02.

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

Dividend Amount

\$33,072.00



Orica Limited
ABN 24 004 145 868
Registered Office
Level 3
1 Nicholson Street
East Melbourne Vic 3002

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 301 253 ASX Code: ORI

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

Dividend Statement

030 007633

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVER DALE ROAD IVANHOE VIC 3079

Payment date:

8 July 2022

Record date:

1 June 2022

Reference No.:

I******6811

Dear Investor.

The details below relate to an interim dividend for the half year ended 31 March 2022 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 13 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	13 cents	1,182	\$153.66	\$0.00	\$153.66	\$0.00

Net dividend amount:

\$153.66

TFN/ABN RECEIVED AND RECORDED

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: S & J FONG SUPER FUND A/C
PAYMENT REFERENCE NUMBER: 001278211221

<u>Dividend Reinvestment Plan:</u> Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

Important: Overseas residents may not be eligible to participate.





Orica Limited
ABN 24 004 145 868
Registered Office
Level 3
1 Nicholson Street
East Melbourne Vic 3002

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 301 253 ASX Code: ORI

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

Dividend Statement

030 007331

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVER DALE ROAD IVANHOE VIC 3079

Payment date:

22 December 2022

Record date:

21 November 2022

Reference No.:

I******6811

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2022 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 22 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	22 cents	1,182	\$260.04	\$0.00	\$260.04	\$0.00

Net dividend amount: \$260.04

TFN/ABN RECEIVED AND RECORDED

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 **ACC:** ****6311

ACCOUNT NAME: S & J FONG SUPER FUND A/C PAYMENT REFERENCE NUMBER: 001286706626

<u>Dividend Reinvestment Plan:</u> Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

Important: Overseas residents may not be eligible to participate.





All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 306 089 ASX Code: OZL

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

030 008114

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Key Details

Payment date:

16 September 2022

Record date:

01 September 2022

SRN/HIN:

X******4661

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	1,118	\$0.00	\$89.44	\$89.44	\$38.33
			Net	dividend amount:	\$89.44	
					38-33	
					127-77	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S & J FONG SUPER FUND

PAYMENT REFERENCE NUMBER: 001283739383

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





All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 306 089

ASX Code: OZL

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

030 007378

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD IVANHOE VIC 3079

Key Details

Payment date:

2 May 2023

Record date:

21 April 2023

SRN/HIN:

X******4661

TFN/ABN RECEIVED AND RECORDED

Special Dividend declared by the Board of OZ Minerals in connection with OZ Minerals' Scheme of Arrangement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$1.75	1,118	\$0.00	\$1,956.50	\$1,956.50	\$838.50
			N	let dividend amount:	\$1,956.50	

1956.50 838.50 27.95.00

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

ACC: ****6311 ACCOUNT NAME: S & J FONG SUPER FUND

PAYMENT REFERENCE NUMBER: 001295553746

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

Retain this statement to assist in preparing your tax return.





► 039565 025 S32

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:



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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0032244661

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

16 September 2022

Payment Date:

13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	4,800	\$993.41	\$0.00	\$993.41
Special	4.434885 cents	4,800	\$212.87	\$0.00	\$212.87
	¥		Net Payment		\$1,206.28

PAYMENT INSTRUCTIONS

\$516.98 1,723·26

COMMONWEALTH BANK OF AUSTRALIA

BSB:

063-184

Account Number:

10346311

Payment Reference:

Franking Credit

924728

Amount Paid:

A\$1,206.28

(!)

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





SOUTH 32 outh 32 Limited BN 84 063 732 597

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0032244661

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date: Payment Date:

10 March 2023 6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	4,800	\$352.08	\$0.00	\$352.08
			Net Payment		\$352.08
			Franking Credit		\$150.89
			PAYMENT INST	RUCTIONS	\$50297
			COMMONWEAL	TH BANK OF AUSTRALIA	
Note: You should reta to assist you in prepar			BSB: Account Number: Payment Reference Amount Paid:	10346311	





Please direct all registry communications to: Link Market Services Limited PO Box A50 Sydney South NSW 1235 Australia Telephone: 1300 882 012 Outside Australia: +61 2 8767 1219

ASX Security Code: SUN Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

030 020414

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Key details

Payment date:

21 September 2022

Record date:

15 August 2022

\$1,277.21

SRN/HIN:

I******7167

TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2022 final dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	17 cents	7,513	\$0.00	\$1,277.21 \$47.38 1,824-59	\$547.38 —	\$1,277.21

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

063-184 ******6311

Account name:

S & J FONG SUPER FUND

Direct credit reference number: 001280420833

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.





Please direct all registry communications to: Link Market Services Limited PO Box A50

> Sydney South NSW 1235 Australia Telephone: 1300 882 012

Outside Australia: +61 2 8767 1219 ASX Security Code: SUN

Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

030 020427

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Key details

Payment date:

21 September 2022

Record date:

15 August 2022

SRN/HIN:

X******4661

TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2022 final dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	17 cents	10,000	\$0.00	\$1,700.00 7,28:57	\$728.57	\$1,700.00
				24-28-57		

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

063-184

*******6311

\$1,700.00

Account name:

S & J FONG SUPER FUND A/C

Direct credit reference number: 001280420834

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at **www.linkmarketservices.com.au**. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.







DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD IVANHOE VIC 3079

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 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent 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******4661
Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 August 2022

Payment Date: 21 September 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
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	152,532	\$0.00	\$12,965.22	\$12,965.22 \$\$\$6.\$72 18,521.74	\$5,556.52

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

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

BSB: 063-184 **Account Number:** ****6311

Account Name: S & J FONG S/F

Direct Credit 001281484265

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.



DR STEPHEN SUN CHEE FONG <S&J FONG SUPER FUND A/C> 13 SILVERDALE RD IVANHOE VIC 3079 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDN EY 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 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent 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: |*****5907

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 August 2022

Payment Date: 21 September 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
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	2,080	\$0.00	\$176.80	\$176.80 75.7) 252.51	\$75.77

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

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

BSB: 063-184 Account Number: ****6311

Account Name: S&J FONG SUPER FUND

Direct Credit 001281484264

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.





ւկիսիկկկկիկումահերև

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG (S & J FONG SUPER FUND A/C) 13 SILVERDALE ROAD IVANHOE VIC 3079

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

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This 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******4661
Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 2 March 2023
Payment Date: 31 March 2023

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 dividend	8.5 cents	152,532	\$0.00	\$12,965.22	\$12,965.22 \$,556.52 18,521.74	\$5,556.52

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

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

BSB: 063-184

Account Number: ****6311

Account Name: S&J FONG S/F

Direct Credit 001292474622

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.





երկա<u>իդ</u>որըըը, իրակաների և

DR STEPHEN SUN CHEE FONG <S&J FONG SUPER FUND A/C> 13 SILVERDALE RD IVANHOE VIC 3079 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

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This 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: |******5907

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 2 March 2023
Payment Date: 31 March 2023

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 dividend	8.5 cents	2,080	\$0.00	\$176.80	\$176.80 75.77 252.57	\$75.77

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

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

BSB: 063-184 **Account Number:** ****6311

Account Name: S&J FONG SUPER FUND

Direct Credit 001292474623

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.



Telstra Group Limited ACN 650 620 303 ABN 56 650 620 303



VIRGIN MONEY UK PLC

ARBN 609 948 281

₩ 018584 025 VUK

հերիկիկիկիրիկիկիկիկիկիկի

DR STEPHEN SUN CHEE FONG &
MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

Update your information:

Online

www.computershare.com.au/easyupdate/VUK

M

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 0032244661

ASX Code TFN/ABN Status Record Date Payment Date VUK Not Required 10 February 2023 15 March 2023

Direct Credit Reference No.

862424

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depositary Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

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

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£607.50	8,100	£0.075	VUK CDIs
£0.00	Less non resident withholding tax		
£607.50	Net Payment (GBP£)		
\$1,056.32	Net Payment (AUD\$)		



The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited

AUD\$1,056.32



VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 018111

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Update your information:

Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0032244661

ASX Code TFN/ABN Status Record Date Payment Date

VUK Not Required 19 May 2023

Direct Credit Reference No.

21 June 2023 861501

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depositary Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

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

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£267.30	8,100	£0.033	VUK CDIs
£0.00	Less non resident withholding tax		
£267.30	Net Payment (GBP£)		
\$500.68	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited

AUD\$500.68



Super Fund Olive



030 102824

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

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 in Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

20 December 2022

Record date:

18 November 2022

SRN/HIN:

X******4661

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 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	87,224	64 cents	\$0.00	\$55,823.36	\$55,823.36	\$23,924.30
		***New Ze	Net div	ridend amount n Credit (NZIC)	\$55,823.36 23 ,724.30 79,747.66	NZD6,977.92

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: S & J FONG SUPER FUND PAYMENT REFERENCE NUMBER: 001286164402

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







030 102755

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

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 in Australia): +61 1800 804 255

ASX Code: WBC Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

20 December 2022

Record date:

18 November 2022

SRN/HIN:

1******6789

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 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	4,174	64 cents	\$0.00	\$2,671.36	\$2,671.36	\$1,144.87
		***New Ze	Net div	ridend amount n Credit (NZIC)	\$2,671.36 1,144.87 3,816.23	NZD333.92

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: S & J FONG SUPER FUND PAYMENT REFERENCE NUMBER: 001286164401

Only relevant for New Zealand taxpayers.



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 in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

ւրկա<u>իկիկիկի</u> իրակարկեր

030 100504

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

1******6789

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	4,174	70 cents	\$0.00	\$2,921.80	\$2,921.80	\$1,252.20
		***New Ze	Net div	ridend amount n Credit (NZIC)	\$2,921.80	NZD292.18

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: S & J FONG SUPER FUND PAYMENT REFERENCE NUMBER: 001296070523

Only relevant for New Zealand taxpayers.



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 in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

ե**իկոկիկ**իկիկիրերկալիկի

030 100566

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

X******4661

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	87,224	70 cents	\$0.00	\$61,056.80	\$61,056.80	\$26,167.20
		***New Ze	Net diversal	ridend amount n Credit (NZIC)	\$61,056.80 26,167.20 37,224.00	NZD6,105.68

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: S & J FONG SUPER FUND PAYMENT REFERENCE NUMBER: 001296070524

Only relevant for New Zealand taxpayers.



Computershare

www.investorcentre.com/contact www.computershare.com

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 0032244661

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	967360
ASX Code	WES

Private and Confidential

→ 062794 02

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	14,923	A\$14,923.00	A\$0.00	A\$14,923.00	A\$6,395.5
		Total	A\$14,923.00	A\$0.00	A\$14,923.00	A\$6,395.5
			Net Payment		A\$14,923.00	
					6705.67	

6,5,5.51

21,318.57

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited
A\$14,923.00



Computershare

All correspondence to:

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

Private and Confidential

→ 061877 025 WES

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Holder Identification Number (HIN)

X 0032244661

Record Date	21 Febru a ry 2023		
Payment Date	28 March 2023		
TFN/ABN Status	Quoted		
Direct Credit Ref. No.	965664		
ASX Code	WES		

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	14,923	A\$13,132.24	A\$0.00	A\$13,132.24	A\$5,628.10
		Total	A\$13,132.24	A\$0.00	A\$13,132.24	A\$5,628.10
			Net Payment		A\$13,132.24	

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited

A\$13,132.24



եվկակիկիկիկիրերերի հուներ → 002089 000 WDS DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD

For all enquiries:

Web:

www.investorcentre.com/au/contact

(within Australia) 1300 850 505 (outside Australia) +61 3 9415 4000



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

WOODSIDE ENERGY GROUP LTD

Replacement Payment

IVANHOE VIC 3079

Please be advised that we have credited the following payment/s into your nominated bank account on 26 October 2022.

Payment Date	Net Payment
06-10-2022	\$3,467.78

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184

Account number: 10346311

Amount Deposited

\$3,467.78





⊢ 107012 025 WDS

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Update Your Information:

www.investorcentre.com/wds



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



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



Securityholder Reference Number (SRN)

I 0217139252

ASX Code WDS
TFN/ABN Status Quoted
Record Date 9 September 2022
Payment Date 6 October 2022
Direct Credit Reference No. 589093

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	867	A\$1,386.79	A\$0.00	A\$1,386.79
			Net Payment		A\$1,386.79
			Australian Franking C	redit	A\$594.34

1.981.13 deportes

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited A\$1,386.79

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







-107013

025 WDS

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

X 0032244661

ASX Code WDS TFN/ABN Status Quoted 9 September 2022 Record Date 6 October 2022 Payment Date 708511 Direct Credit Reference No.

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	2,168	A\$3,467.78	A\$0.00	A\$3,467.78
			Net Payment		A\$3,467.78
			Australian Franking C	redit	A\$1,486.19
					4.953.97

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184-Account number: 10263620

This He has closed

Amount Deposited A\$3,467.78

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







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



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



Holder Identification Number (HIN)

X 0032244661

ASX Code WDS
TFN/ABN Status Quoted
Record Date 9 March 2023
Payment Date 5 April 2023
Direct Credit Reference No. 718718

H 104265 025 WDS

DR STEPHEN SUN CHEE FONG &

MRS JOOK KWUN FONG &
DR DAVID PAT SHUI FONG
<S & J FONG SUPER FUND A/C>
13 SILVERDALE ROAD
IVANHOE VIC 3079

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	2,168	A\$4,670.74	A\$0.00	A\$4,670.74
			Net Payment		A\$4,670.74
			Australian Franking Cr	edit	A\$2,001.75
					6.672.49

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your security holder information, please see reverse of this advice.

Important Notes:

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

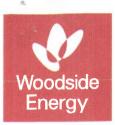
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

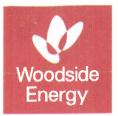
COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited A\$4,670.74

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







→ 104264 025 WDS

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD **IVANHOE VIC 3079**

Update Your Information:

www.investorcentre.com/wds



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



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



Securityholder Reference Number (SRN)

1 0217139252

ASX Code WDS TFN/ABN Status Quoted 9 March 2023 Record Date 5 April 2023 Payment Date 594325 Direct Credit Reference No.

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	867	A\$1,867.86	A\$0.00	A\$1,867.86
			Net Payment		A\$1,867.86
	Australian Fra	Australian Franking Cr	redit	A\$800.51	
					2.668.3

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-184 Account number: 10346311

Amount Deposited A\$1,867.86

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





All Registry communications to:

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

ASX Code: WOW

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

030 054671

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD IVANHOE VIC 3079

Key Details

Payment date:

13 April 2023

Record date:

3 March 2023

SRN/HIN:

X******4661

TFN/ABN Status:

QUOTED

F23 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	46 cents	10,000	\$0.00	\$4,600.00	\$4,600.00	\$1,971.43
			Total pay	ment amount:	\$4,600.00 1,971 +3	

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-184 ACC: ****6311

ACCOUNT NAME: SSC&JKFONG

Payment Reference Number: 001294190038

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's Investor Centre at 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 Limited 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, notices of meeting and annual reports.

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



Holder Reference No:

X00032244661

ASX Code:

WOW

030 000088

DR STEPHEN SUN CHEE FONG & MRS JOOK KWUN FONG & DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C> 13 SILVERDALE ROAD

issuer:

Woolworths Group Limited

TFN/ABN Status:

TFN/ABN QUOTED

Annual Report Election: General investor communications incl

payment advice sent by post

Sponsoring Broker:

COMMONWEALTH SECURITIES LTD

IVANHOE VIC 3079 WOW - replacement for State of Incorporation: NSW

WOW - dividend statement loss in the mainle

Holding Information as at 28/10/2022

Holding Balance	This balance reflects those transaction	ns processed onto the register as at 28/10/2022	
FULLY PAID ORDINARY SHARES	10000	Securities Price at statement date *	\$32.56

Transaction History	This history reflects recent transactions proce	ssed onto this securityholding on or before 28/10/2022
Date	Number	Details
19/01/2022	2000	Holding Net Movement (CHESS 510)
07/07/2021	1000	Holding Net Movement (CHESS 510)

Dividends Pa	aid	This list reflects	recent pay	ments made on or be	fore 28/10	0/2022, wher	e information is ava	ailable
TFN/ABN TFN/ABN QUOTED		Payment Ins	Payment Instruction: Local Direct Credit		redit	edit DRP Participation:		Nil
Date Paid	Payment Ra	te Franked /		Jnfranked Amount (\$)	Imputation Credit (\$)		Net Payment (\$)	Withholding Tax Deducted (\$)
27/09/2022	0.5	53 5,3	00.00	0.00	0.00 2,271.43		5,300.00	0.00
13/04/2022	0.0	3,9	00.00	0.00	1	,671.43	3,900.00	0.00
08/10/2021	0.5	55 4,4	00.00	0.00	1	,885.71	4,400.00	0.00
14/04/2021	0.5	3,7	10.00	0.00	1.	,590.00	3,710.00	0.00

Please note that the above information represents those transactions and payments processed onto the register held by Link Market Services Limited at the time of request of the statement. It does not include any transactions pending processing by us, or pending communication to us by the Australian Securities Exchange's Clearing House Electronic Settlement System, CHESS. Queries regarding market transactions should be referred to the Sponsoring Broker.

Statement requested on 28/10/2022 **Woolworths Group Limited** Locked Bag A14 Sydney South NSW 1235 Telephone Enquiries: 1300 554 474



^{*} Represents previous working day's closing price.