



**Update your information.**

**Online:**  
[www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 552 270  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	18 March 2022

002375 000 ABA



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	17,298	\$3,632.58	\$0.00	\$3,632.58
<b>Net Payment</b>					<b>\$3,632.58</b>
Franking Credit					\$1,556.82

**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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.63
Net payment available for reinvestment	\$3,632.58
<b>Total available for reinvestment</b>	<b>\$3,635.21</b>
Less the amount applied to the allotment of 562 Ordinary Shares at \$6.4664 per security	\$3,634.12
Cash balance carried forward to the next payment	\$1.09 ✓


Number of Ordinary Shares held as at 4 March 2022	17,298
Add Ordinary Shares allotted on 18 March 2022	562
Number of Ordinary Shares now held	17,860

**Note:** The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



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┌ 002284 000 ABA



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	24 September 2021

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	16,731	\$3,513.51	\$0.00	\$3,513.51
<b>Net Payment</b>					<b>\$3,513.51</b>
Franking Credit					\$1,505.79

**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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.60
Net payment available for reinvestment	\$3,513.51
<b>Total available for reinvestment</b>	<b>\$3,519.11</b>
Less the amount applied to the allotment of 567 Ordinary Shares at \$6.2019 per security	\$3,516.48
Cash balance carried forward to the next payment	\$2.63
Number of Ordinary Shares held as at 10 September 2021	16,731
Add Ordinary Shares allotted on 24 September 2021	567
Number of Ordinary Shares now held	<b>17,298</b>

**Note:** The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



**Adacel Technologies Limited**  
ABN 15 079 672 281

┌ 000042 000 ADA



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

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**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ADA
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	26 April 2022
Direct Credit Reference No.	801134

## 2022 Interim Dividend

Dear Shareholder(s)

This payment represents an interim dividend of 2.75 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This payment is unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/ada](http://www.computershare.com.au/easyupdate/ada) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.75 cents	5,000	\$0.00	\$137.50	\$137.50
				<b>Net Payment</b>	<b>\$137.50</b>
				Franking Credit	\$0.00

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX58

**Amount Deposited**  
**AUD\$137.50**

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



**Adacel Technologies Limited**  
ABN 15 079 672 281

┌ 000040 000 ADA



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Update your information.

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Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ADA
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	15 September 2021
Direct Credit Reference No.	801175

## 2021 Final Dividend

Dear Shareholder(s)

This payment represents a final dividend of 3.25 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2021. This payment is unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/ada](http://www.computershare.com.au/easyupdate/ada) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.25 cents	5,000	\$0.00	\$162.50	\$162.50
<b>Net Payment</b>					<b>\$162.50</b>
Franking Credit					\$0.00

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

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


## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX58

Amount Deposited

**AUD\$162.50**

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

 002 015101  
MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670**Key Details****Payment date:** 18 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*3263  
TFN/ABN RECEIVED AND RECORDED**Final dividend statement for the six months ended 31 December 2021**

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	2,500	\$68.75	\$68.75	\$137.50	\$29.46
<b>Net dividend amount:</b>					<b>\$137.50</b>	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

**PAYMENT INSTRUCTIONS****ANZ BANK****BSB:** 012-012**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F**PAYMENT REFERENCE NUMBER:** 001273266637

The 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, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



002 016722

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670**Key Details****Payment date:** 24 September 2021  
**Record date:** 1 September 2021  
**SRN/HIN:** X\*\*\*\*\*3263  
TFN/ABN RECEIVED AND RECORDED**Interim dividend statement for the six months ended 30 June 2021**

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	2,500	\$56.25	\$56.25	\$112.50	\$24.11
<b>Net dividend amount:</b>					<b>\$112.50</b>	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

**PAYMENT INSTRUCTIONS****ANZ BANK****BSB:** 012-012**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F**PAYMENT REFERENCE NUMBER:** 001265502844

The 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, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



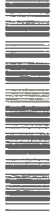
# AURIZON®

**Aurizon Holdings Limited**  
ABN 14 146 335 622

013750 002 AZJ



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670



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

**Enquiries:**  
(within Australia) 1800 776 476  
(international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**X 0049433263**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	836962

## 2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	7,500	\$748.13	\$39.37	\$787.50
<b>Net Payment</b>					<b>\$787.50</b>
Franking Credit					\$320.63

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 482871158

**Amount Deposited**

**AUD\$787.50**

E 000322 000 BKW

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Update your information.

**Online:**[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	807298

**Interim Dividend for the Half Year Ended 31 January 2022**

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	8,000	\$1,760.00	\$0.00	\$1,760.00
<b>Net Payment</b>					<b>\$1,760.00</b>
Franking Credit					\$754.29

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

**Your Payment Instruction**ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX58

Amount Deposited

**AUD\$1,760.00**

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



┌ 000287 000 BKW



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Update your information.****Online:**[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW)**By Mail:**

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

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	807010

**Final Dividend for the Year Ended 31 July 2021**

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	8,000	\$3,200.00	\$0.00	\$3,200.00
<b>Net Payment</b>					<b>\$3,200.00</b>
Franking Credit					\$1,371.43

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX58

Amount Deposited

**AUD\$3,200.00**

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



Boom Logistics Limited ABN 28 095 466 961



000789 000 BOL



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/BOL](http://www.computershare.com.au/easyupdate/BOL)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0049433263**

ASX Code BOL  
TFN/ABN Status Quoted  
Record Date 18 March 2022  
Payment Date 6 April 2022  
Direct Credit Reference No. 801839

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 March 2022. This payment is 100% unfranked and is declared to be NIL Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/BOL](http://www.computershare.com.au/easyupdate/BOL) in order to update your TFN, bank account and other details online.

Reuben David  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	100,000	\$0.00	\$500.00	\$500.00
				<b>Net Payment</b>	<b>\$500.00</b>
				Franking Credit	\$0.00

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

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 482871158

**Amount Deposited**

**AUD\$500.00**



Boom Logistics Limited ABN 28 095 466 961

Update your information.

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

Enquiries:

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

Holder Identification Number (HIN)

X 0049433263

ASX Code BOL
TFN/ABN Status Quoted
Record Date 30 September 2021
Payment Date 5 November 2021
Direct Credit Reference No. 801867



000785 000 BOL



MULTILOW PTY LTD
<THE MOORHEAD FAMILY S/F A/C>
GUMLI GUMLI
117 ESPLANADE
BARGARA QLD 4670

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 September 2021. This payment is 100% unfranked and is declared to be NIL Conduit Foreign Income.

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

Tony Spassopoulos
Managing Director and Chief Executive Officer

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 482871158

Table with 2 columns: Amount Deposited, AUD\$1,000.00



**CODAN**  
 CODAN LIMITED  
 ABN 77 007 590 605



002940 000 CDA



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

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 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0049433263**

ASX Code	CDA
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	10 March 2022
Direct Credit Reference No.	803101

**2022 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 13 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cda](http://www.computershare.com.au/easyupdate/cda) in order to update your TFN, bank account and other details online.

Michael Barton  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	2,500	\$325.00	\$0.00	\$325.00
<b>Net Payment</b>					<b>\$325.00</b>
Franking Credit					\$139.29

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: 482871158

**Amount Deposited**  
**AUD\$325.00**

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

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**TFN/ABN Status:** Quoted

**Subregister:** CHESS

**Record Date:** 01/04/2022

**Payment Date:** 14/04/2022

**Reference Number:** S00026095484

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

No. of shares participating at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
75,000	4 cents	\$3,000.00	Nil	\$3,000.00	\$3,000.00	Nil	\$1,285.71

- This 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
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 4 cent Ordinary Dividend.

### Cadence Capital Limited (ASX Code: CDM) Dividend Reinvestment Plan (DRP) Statement

HIN/SRN X\*\*\*\*\*3263

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$3,000.00	
<b>Total available for reinvestment</b>	<b>\$3,000.00</b>	
DRP issue price (No Discount)	\$1.0102	
Total amount applied to new shares	\$3,000.29	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	75,000	
Number of new shares allotted on 14-04-2022	2,970	(Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>77,970</b>	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

**Please retain this statement for taxation purposes**

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 19/10/2021  
**Payment Date:** 29/10/2021

## Dividend Statement

**Payment Description:** Final Dividend for period end 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
75,000	3 cents	\$2,250.00	Nil	\$2,250.00	\$2,250.00	Nil	\$964.29

- This 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
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 3 cents Ordinary Dividend.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	<b>\$2,250.00</b>
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****158		
<b>Exchange Rate:</b>	N/A		

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



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Reference Number: S00026095484  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 01/04/2022  
Payment Date: 14/04/2022

## DIVIDEND STATEMENT

Payment Description: Interim Dividend for period end 31/12/2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDO

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,824	7.5 cents	\$811.80	Nil	\$811.80	\$811.80	Nil	\$347.91

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

## Direct Credit Instruction

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

ANZ Banking Group Limited

BSB 012-012

Account No \*\*\*\*\*158

**Amount Deposited**

**\$811.80**

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

000614 000 CGF



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Holder Identification Number (HIN)**  
**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 25 February 2022  
Payment Date 22 March 2022  
Direct Credit Reference No. 813894

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	7,777	\$894.36	\$0.00	\$894.36
<b>Total</b>			<b>\$894.36</b>	<b>\$0.00</b>	<b>\$894.36</b>
<b>Net Payment</b>					<b>\$894.36</b>
Franking Credit					\$383.30

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX58

Amount Deposited

**\$894.36**



000343 000 CGF



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 31 August 2021  
Payment Date 22 September 2021  
Direct Credit Reference No 814597

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	7,777	\$816.59	\$0.00	\$816.59
<b>Total</b>			<b>\$816.59</b>	<b>\$0.00</b>	<b>\$816.59</b>
			<b>Net Payment</b>		<b>\$816.59</b>
			Franking Credit		\$349.97

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58

Amount Deposited

**\$816.59**



000249 000 CPU



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,228	A\$307.46	A\$204.98	A\$512.44
<b>Net Payment</b>					<b>A\$512.44</b>
Franking Credit					A\$131.77



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

ANZ INTERNET TRADING NSW

BSB: XXX-XXX

Account Number: XXXXXXX58

Payment Reference: 00813020

**Amount Paid:**

**A\$512.44**

## Investor Centre

[www.investorcentre.com/au](http://www.investorcentre.com/au)

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

**SRN/HIN:** HIN WITHHELD

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



GrainCorp

GrainCorp Limited  
ABN 60 057 186 035

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 883 034  
ASX Code: GNC  
Email: gnc@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 005929

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Key Details**

**Payment date:** 9 December 2021  
**Record date:** 25 November 2021  
**SRN/HIN:** X\*\*\*\*\*3263  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the period ending 30 September 2021**

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\$0.10	4,000	\$0.00	\$400.00	\$400.00	\$171.43
<b>Net dividend amount:</b>					<b>\$400.00</b>	

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 012-012

**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F

**PAYMENT REFERENCE NUMBER:** 001270004380

The 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, payment will be made within 20 business days.



**GrainCorp**

**GrainCorp Limited**  
ABN 60 057 186 035

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 883 034  
ASX Code: GNC  
Email: gnc@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 006120

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Key Details**

**Payment date:** 22 July 2021  
**Record date:** 8 July 2021  
**SRN/HIN:** X\*\*\*\*\*3263  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the period ending 31 March 2021**

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	4,000	\$0.00	\$320.00	\$320.00	\$137.14
<b>Net dividend amount:</b>					<b>\$320.00</b>	

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 012-012

**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F

**PAYMENT REFERENCE NUMBER:** 001262519323

The 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, payment will be made within 20 business days.



HEALIUS LIMITED  
ABN 24 064 530 516

000133 000 HLS



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

## Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	25 March 2022
Payment Date	5 April 2022
Direct Credit Reference No.	804551

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	7,500	\$750.00	\$0.00	\$750.00
<b>Net Payment</b>					<b>\$750.00</b>
Franking Credit					\$321.43

**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

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX58

**Amount Deposited**  
**AUD\$750.00**

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



HEALIUS LIMITED  
ABN 24 064 530 516

000121 000 HLS



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

#### Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

#### Enquiries:

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

#### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	804576

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.75 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.75 cents	7,500	\$506.25	\$0.00	\$506.25
<b>Net Payment</b>					<b>\$506.25</b>
Franking Credit					\$216.96

**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.

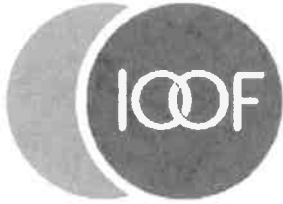
## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX58

Amount Deposited

**AUD\$506.25**

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



**IOOF Holdings Ltd**  
ABN 49 100 103 722

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 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 08/09/2021  
**Payment Date:** 22/09/2021

## 2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:**

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
3,392	11.5 cents	\$390.08	Nil	\$390.08	\$390.08	Nil	\$167.18

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 012-012  
**Account Number:** \*\*\*\*\*158  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

**Amount Deposited**

**\$390.08**

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

Please retain this statement for taxation purposes

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
insigniafinancial@boardroomlimited.com.au

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 11/03/2022  
**Payment Date:** 01/04/2022

## 2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
3,392	11.8 cents	\$400.26	Nil	\$400.26	\$400.26	Nil	\$171.54

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [insigniafinancial@boardroomlimited.com.au](mailto:insigniafinancial@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 012-012  
**Account Number:** \*\*\*\*\*158  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$400.26</b>

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






Link Administration  
Holdings Limited

ABN 27 120 964 098

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 934 599  
ASX Code: LNK  
Email: LNK@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 002 005860  
MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

#### Key Details

**Payment Date:** 8 April 2022  
**Record Date:** 3 March 2022  
**SRN/HIN:** X\*\*\*\*\*3263  
**TFN/ABN Status:** Received and Recorded

#### Interim dividend statement for the six months ended 31 December 2021

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\$0.03	4,000	\$0.00	\$120.00	\$120.00	\$51.43
<b>Net dividend amount:</b>					\$120.00	

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

**BSB:** 012-012

**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F

**PAYMENT REFERENCE NUMBER:** 001276219397

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.


Retain this statement to assist in preparing your tax return.



**Link Administration  
Holdings Limited**

ABN 27 120 964 098

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 934 599  
ASX Code: LNK  
Email: LNK@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 002 006446  
MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Key Details**

**Payment Date:** 20 October 2021  
**Record Date:** 1 September 2021  
**SRN/HIN:** X\*\*\*\*\*3263  
**TFN/ABN Status:** Received and Recorded

**Final dividend statement for the six months ended 30 June 2021**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.055	4,000	\$0.00	\$220.00	\$220.00	\$94.29
<b>Net dividend amount:</b>					\$220.00	

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 012-012

**ACC:** \*\*\*\*\*1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F

**PAYMENT REFERENCE NUMBER:** 001266518288

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



ACN 617 345 123

000459 000 MEC



MULTILOW PTY LTD
<THE MOORHEAD FAMILY S/F A/C>
GUMLI GUMLI
117 ESPLANADE
BARGARA QLD 4670

Update your information.

Online: www.computershare.com.au/easyupdate/mec

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

Enquiries: (within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MEC
TFN/ABN Status Quoted
Record Date 7 June 2022
Payment Date 24 June 2022

Quarterly Dividend

Dear Shareholder,

The details below represent a quarterly dividend for the period ended 31 March 2022. This dividend is paid at the rate of 1.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 June 2022. This dividend is 100% franked at the company tax rate of 30%.

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

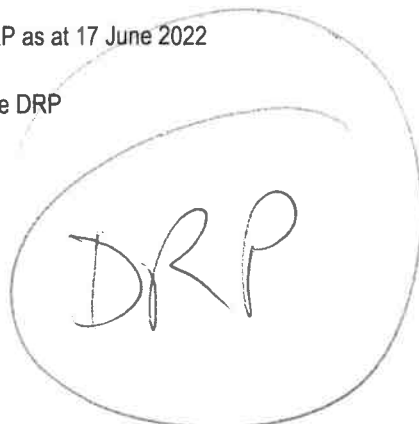
Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current.

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.

Dividend Reinvestment Plan (DRP) Details

Table showing Net payment available for reinvestment (\$338.51) and share counts for Ordinary Shares participating in the DRP as at 17 June 2022, added on 24 June 2022, and now participating in the DRP (22,880).



Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



ACN 617 345 123

000457 000 MEC



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

## Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	17 March 2022
Payment Date	31 March 2022

## Quarterly Dividend

Dear Shareholder,

The details below represent a quarterly dividend for the period ended 31 March 2022. This dividend is paid at the rate of 1.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the company tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	22,285	\$334.28	\$0.00	\$334.28
<b>Net Payment</b>					<b>\$334.28</b>
Franking Credit					\$143.26

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment \$334.28

This amount has been applied to the allotment of 282 Ordinary Shares at \$1.1834 per security

Number of Ordinary Shares participating in the DRP as at 24 March 2022	22,285
Add Ordinary Shares allotted on 31 March 2022	282
Number of Ordinary Shares now participating in the DRP	<u>22,567</u>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

000436 000 MEC



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	30 November 2021
Payment Date	15 December 2021

**2021 Final Dividend**

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 September 2021. This dividend is paid at the rate of 3 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 30 November 2021. This dividend is 100% franked at the company tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	21,804	\$654.12	\$0.00	\$654.12
<b>Net Payment</b>					<b>\$654.12</b>
Franking Credit					\$280.34

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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.

**Dividend Reinvestment Plan (DRP) Details**

Net payment available for reinvestment \$654.12  
 This amount has been applied to the allotment of 481 Ordinary Shares at \$1.3596 per security

Number of Ordinary Shares participating in the DRP as at 8 December 2021	21,804
Add Ordinary Shares allotted on 15 December 2021	481
Number of Ordinary Shares now participating in the DRP	22,285

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

000416 000 MEC



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Update your information.**

**Online:**  
 [www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	6 July 2021
Payment Date	29 July 2021

## 2021 Interim Dividend

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 March 2021. This dividend is paid at the rate of 2.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 July 2021. This dividend is 100% franked at the company tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mec](http://www.computershare.com.au/easyupdate/mec) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	21,368	\$534.20	\$0.00	\$534.20
<b>Net Payment</b>					<b>\$534.20</b>
Franking Credit					\$228.94

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment \$534.20  
 This amount has been applied to the allotment of 436 Ordinary Shares at \$1.2260 per security

Number of Ordinary Shares participating in the DRP as at 16 July 2021	21,368
Add Ordinary Shares allotted on 29 July 2021	436
Number of Ordinary Shares now participating in the DRP	21,804



**Nufarm**  
ABN 37 091 323 312

┌ 000102 000 NUF



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

## Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/nuf](http://www.computershare.com.au/easyupdate/nuf)

**By Mail:**  
Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 652 479  
(international) +61 3 9415 4360

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	26 November 2021
Payment Date	17 December 2021
Direct Credit Reference No.	805604

## Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/nuf](http://www.computershare.com.au/easyupdate/nuf).

Fiona Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	4,000	\$0.00	\$160.00	\$160.00
<b>Net Payment</b>					<b>\$160.00</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

ANZ V2 PLUS QLD  
BSB: 014-141 Account number: XXXXXXXX18

Amount Deposited

**AUD\$160.00**



All correspondence to:

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

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

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

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

SRN/HIN: X\*\*\*\*\*3263  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,500	12.5 cents	Nil	\$312.50	Nil	\$312.50	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
012-012	*****158	AUD	N/A	312.50

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

### CHESSE Holders Update

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

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

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


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

S00026095484






All correspondence to:

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

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

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

SRN/HIN: X\*\*\*\*\*3263  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,500	7.5 cents	Nil	\$187.50	Nil	\$187.50	Nil

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

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
012-012	*****158	AUD	N/A	187.50

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

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00026095484



**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](mailto:orica@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 008776

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

## Dividend Statement

**Payment date:** 22 December 2021  
**Record date:** 22 November 2021  
**Reference No.:** X\*\*\*\*\*3263

Dear Investor,

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

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	2,500	\$412.50	\$0.00	\$412.50	\$0.00
<b>Net dividend amount:</b>					<b>\$412.50</b>	

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTIONS

**ANZ BANK**  
**BSB:** 012-012  
**ACC:** \*\*\*\*\*1158  
**ACCOUNT NAME:** MULTILLOW PTY LTD <THE MOORHEAD F  
**PAYMENT REFERENCE NUMBER:** 001269983405

**Dividend Reinvestment Plan:** 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](mailto:orica@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 009583

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

## Dividend Statement

**Payment date:** 9 July 2021  
**Record date:** 1 June 2021  
**Reference No.:** X\*\*\*\*\*3263

Dear Investor,

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

The unfranked portion of this dividend is 7.5 cents, there is no conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	7.5 cents	2,500	\$187.50	\$0.00	\$187.50	\$0.00
<b>Net dividend amount:</b>					<b>\$187.50</b>	

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTIONS

**ANZ BANK**  
**BSB:** 012-012  
**ACC:** \*\*\*\*\*1158  
**ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F  
**PAYMENT REFERENCE NUMBER:** 001261155414

**Dividend Reinvestment Plan:** 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.



## Update your information.

 **Online:**  
www.computershare.com.au/easyupdate/pcg

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	801342

┌ 000034 000 PCG



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	5,198	\$623.76	\$0.00	\$623.76
<b>Net Payment</b>					<b>\$623.76</b>
Franking Credit					\$267.33

**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

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58

Amount Deposited

**AUD\$623.76**

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


┌ 000015 000 PCG



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Update your information.**

 **Online:**  
www.computershare.com.au/easyupdate/pcg

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	6 September 2021
Payment Date	20 September 2021
Direct Credit Reference No.	800732

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 8 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	4,000	\$320.00	\$0.00	\$320.00
<b>Net Payment</b>					<b>\$320.00</b>
Franking Credit					\$137.14

**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**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58

<b>Amount Deposited</b>
<b>AUD\$320.00</b>

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

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 04/04/2022  
**Payment Date:** 29/04/2022

## Dividend Statement

**Payment Description:** Interim Dividend for the period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
45,000	5 cents	\$2,250.00	Nil	\$2,250.00	\$2,250.00	Nil	\$964.29

1. This 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.

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 including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

**BSB** 012-012  
**Account No** \*\*\*\*\*158

**Amount Deposited**

\$2,250.00

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

Please retain this statement for taxation purposes

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 16/09/2021  
**Payment Date:** 14/10/2021

## Dividend Statement

**Payment Description:** Final Dividend for the period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
45,000	5 cents	\$2,250.00	Nil	\$2,250.00	\$2,250.00	Nil	\$964.29

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

**BSB** 012-012  
**Account No** \*\*\*\*\*158

**Amount Deposited**

\$2,250.00

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

Please retain this statement for taxation purposes



Pact Group Holdings Ltd  
ABN 55 145 989 644

002088 000 PGH



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

#### Update your information.

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

#### Enquiries:

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

#### Holder Identification Number (HIN)

**X 0049433263**

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	6 April 2022
Direct Credit Reference No.	802213

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2022.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Jonathon West  
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	10,000	\$227.50	\$122.50	\$350.00
<b>Net Payment</b>					<b>\$350.00</b>
Franking Credit					\$97.50

#### Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 482871158

Amount Deposited

**\$350.00**









**Platinum**<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

000289 000 PTM



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Update your information:



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	810746

## Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,000	10 cents	\$0.00	\$500.00	\$214.29

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

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

**Net Payment** **AU\$500.00**

## Payment instruction

ANZ Internet Trading NSW

BSB: 012-012

Account Number: XXXXXX58

**Amount Deposited** **\$500.00**

┌ 000266 000 PTM



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
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 117 ESPLANADE  
 BARGARA QLD 4670

Update your information:



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
 +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code PTM  
 TFN/ABN Status Quoted  
 Record Date 3 September 2021  
 Payment Date 16 September 2021  
 Direct Credit Reference No. 810317

## Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,000	12 cents	\$0.00	\$600.00	\$257.14

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

**Net Payment AU\$600.00**

## Payment instruction

ANZ Internet Trading NSW

BSB: 012-012

Account Number: XXXXXXXX58

**Amount Deposited \$600.00**



ABN 69 114 838 630

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: SGM

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 003490

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
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117 ESPLANADE  
BARGARA QLD 4670

#### Key Details

**Payment date:** 23 March 2022  
**Record date:** 8 March 2022  
**SRN/HIN:** X\*\*\*\*\*3263

TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 December 2021

This dividend is 44% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.41	2,000	\$459.20	\$360.80	\$820.00	\$154.63
<b>Net dividend amount:</b>					<b>\$820.00</b>	

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*1158 ACCOUNT NAME: MULTILOW PTY LTD <THE MOORHEAD F

PAYMENT REFERENCE NUMBER: 001275726984

The 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, payment will be made within 20 business days.

For your convenience, you may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



ABN 69 114 838 630

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: SGM

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 003420

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

#### Key Details

**Payment date:** 20 October 2021  
**Record date:** 6 October 2021  
**SRN/HIN:** X\*\*\*\*\*3263

TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 June 2021

This dividend is 50% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.30	2,000	\$300.00	\$300.00	\$600.00	\$128.57
<b>Net dividend amount:</b>					<b>\$600.00</b>	

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*1158 ACCOUNT NAME: MULTILOW PTY LTD <THE MOORHEAD F

PAYMENT REFERENCE NUMBER: 001268509036

The 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, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
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 117 ESPLANADE  
 BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 17/05/2022  
**Payment Date:** 27/05/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
48,518	3 cents	\$1,455.54	Nil	\$1,455.54	\$1,455.54	Nil	\$623.80

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,455.54
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****158		
<b>Exchange Rate:</b>	N/A		



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
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BARGARA QLD 4670

**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 19/10/2021  
**Payment Date:** 29/10/2021

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
48,518	3 cents	\$1,455.54	Nil	\$1,455.54	\$1,455.54	Nil	\$623.80

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,455.54
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****158		
<b>Exchange Rate:</b>	N/A		



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Holder Identification Number (HIN):** X\*\*\*\*\*3263  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 19/10/2021  
**Payment Date:** 29/10/2021  
**Reference Number:** S00026095484

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
55,251	7.75 cents	\$4,281.95	Nil	\$4,281.95	\$4,281.95	Nil	\$1,835.12

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

## WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$4,281.95
<b>Total available for reinvestment</b>	<b>\$4,281.95</b>
DRP issue price (Discount of 2.5%)	\$2.23811
Total amount applied to new shares	\$4,281.50
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	55,251
Number of new shares allotted on 29/10/2021	1,913 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>57,164</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Holder Identification Number (HIN):** X\*\*\*\*\*3263  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 07/06/2022  
**Payment Date:** 17/06/2022  
**Reference Number:** S00026095484

### Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
57,164	7.75 cents	\$4,430.21	Nil	\$4,430.21	\$4,430.21	Nil	\$1,898.66

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

### WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$4,430.21
<b>Total available for reinvestment</b>	<b>\$4,430.21</b>
DRP issue price (Discount of 2.5%)	\$1.89989
Total amount applied to new shares	\$4,430.54
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	57,164
Number of new shares allotted on 17/06/2022	2,332 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>59,496</b>

DRP

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Holder Number**

X\*\*\*\*\*33263

**Summary of Key Information**

Payment Date: 14 April 2022  
 Record Date: 05 April 2022  
 TFN/ABN Status: Quoted  
 ASX Code: WAR

## 2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 1.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

**Security Class:** Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
41,660	\$0.01	\$416.60	\$0.00	\$178.54

**Important Notes**

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

\*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.

**Dividend Summary**

Dividend Rate per Share x No. of Shares

= **Gross Dividend**

\$0.01 x 41,660 Shares

= **\$416.60**

**Gross Dividend:** \$416.60  
**Less Withholding Tax:** \$0.00\*  
**Net Dividend:** \$416.60

**Direct Credit Payment Confirmation**

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

**Bank Domicile:** AUS  
**Bank Code (BSB):** 012-012  
**Account Number:** \*\*\*\*\*158  
**Amount Deposited:** \$416.60  
**Date Credited:** 14 April 2022

**Dividend Payment: \$416.60**



MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
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BARGARA QLD 4670

**Holder Identification Number (HIN):** X\*\*\*\*\*3263  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/11/2021  
**Payment Date:** 26/11/2021  
**Reference Number:** S00026095484

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
22,363	5 cents	\$1,118.15	Nil	\$1,118.15	\$1,118.15	Nil	\$479.21

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

## WAM Global Limited (ASX Code: WGB) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,118.15
<b>Total available for reinvestment</b>	<b>\$1,118.15</b>
DRP issue price (No Discount)	\$2.47222
Total amount applied to new shares	\$1,117.44
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	22,363
Number of new shares allotted on 26/11/2021	452 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>22,815</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

**Holder Identification Number (HIN):** X\*\*\*\*\*3263  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES5  
**Record Date:** 17/05/2022  
**Payment Date:** 27/05/2022  
**Reference Number:** S00026095484

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
22,815	5.5 cents	\$1,254.83	Nil	\$1,254.83	\$1,254.83	Nil	\$537.78

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

## WAM Global Limited (ASX Code: WGB) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$1,254.83	
<b>Total available for reinvestment</b>	<b>\$1,254.83</b>	
DRP issue price (No Discount)	\$2.00397	
Total amount applied to new shares	\$1,254.49	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	22,815	
Number of new shares allotted on 27/05/2022	626	(Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>23,441</b>	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670

Reference Number: S00026095484

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 14/04/2022

Payment Date: 29/04/2022

**Dividend Statement**

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
101,837	4 cents	\$4,073.48	Nil	\$4,073.48	\$4,073.48	Nil	\$1,745.78

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

**Direct Credit Instruction**

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	4,073.48
Bank Code:	012-012		
Account Number:	*****158		
Exchange Rate:	N/A		

MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
BARGARA QLD 4670Reference Number: S00026095484  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 19/10/2021  
Payment Date: 29/10/2021**Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
101,837	3.5 cents	\$3,564.30	Nil	\$3,564.30	\$3,564.30	Nil	\$1,527.56

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

**Direct Credit Instruction**

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,564.30
Bank Code:	012-012		
Account Number:	*****158		
Exchange Rate:	N/A		

MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
 GUMLI GUMLI  
 117 ESPLANADE  
 BARGARA QLD 4670

**Holder Number**

X\*\*\*\*\*33263

**Summary of Key Information**

Payment Date: 14 April 2022  
 Record Date: 05 April 2022  
 TFN/ABN Status: Quoted  
 ASX Code: WMA

## 2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 2.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 25%.

**Security Class:** Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
25,000	\$0.02	\$500.00	\$0.00	\$166.67

**Important Notes**

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

\*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.

**Dividend Summary**

Dividend Rate per Share x No. of Shares

**= Gross Dividend**

\$0.02 x 25,000 Shares

**= \$500.00**

**Gross Dividend:** \$500.00  
**Less Withholding Tax:** \$0.00\*  
**Net Dividend:** \$500.00

**Direct Credit Payment Confirmation**

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

**Bank Domicile:** AUS  
**Bank Code (BSB):** 012-012  
**Account Number:** \*\*\*\*\*158  
**Amount Deposited:** \$500.00  
**Date Credited:** 14 April 2022

**Dividend Payment: \$500.00**



MULTILOW PTY LTD  
 <THE MOORHEAD FAMILY S/F A/C>  
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 BARGARA QLD 4670



**Holder Number**

X\*\*\*\*\*33263

**Summary of Key Information**

Payment Date: 22 October 2021  
 Record Date: 12 October 2021  
 TFN/ABN Status: Quoted  
 ASX Code: WMA

## 2021 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 2.0 cents per share for the year ended 30 June 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 25%.

**Security Class:** Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
25,000	\$0.02	\$500.00	\$0.00	\$166.67

**Important Notes**

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

\*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.

### Dividend Summary

Dividend Rate per Share x No. of Shares  
 = **Gross Dividend**  
 \$0.02 x 25,000 Shares  
 = **\$500.00**

**Gross Dividend:** \$500.00  
**Less Withholding Tax:** \$0.00\*  
**Net Dividend:** \$500.00

### Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

**Bank Domicile:** AUS  
**Bank Code (BSB):** 012-012  
**Account Number:** \*\*\*\*\*158  
**Amount Deposited:** \$500.00

**Date Credited:** 22 October 2021

**Dividend Payment: \$500.00**

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**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 05/04/2022  
**Payment Date:** 14/04/2022

## Dividend Statement

**Payment Description:** Interim dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WMI

Number of shares held at Record Date	Dividend Rate per share <sup>1</sup>	Gross Dividend	Withholding Tax <sup>2</sup>	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
41,754	5 cents	\$2,087.70	Nil	\$2,087.70	\$2,087.70	Nil	\$894.73

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	2,087.70
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****158		
<b>Exchange Rate:</b>	N/A		

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**Reference Number:** S00026095484  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 12/10/2021  
**Payment Date:** 22/10/2021

## Dividend Statement

**Payment Description:** Final dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WMI

Number of shares held at Record Date	Dividend Rate per share <sup>1</sup>	Gross Dividend	Withholding Tax <sup>2</sup>	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
41,754	8 cents	\$3,340.32	Nil	\$3,340.32	\$3,340.32	Nil	\$1,431.57

- This dividend is made up of a 4 cents ordinary dividend and a 4 cents special dividend which are both 100% franked.
- This 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.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	3,340.32
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****158		
<b>Exchange Rate:</b>	N/A		

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BARGARA QLD 4670**Update your Information** **Online:**  
[www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor) **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**ASX Code WOR  
TFN/ABN Status Quoted  
Record Date 1 March 2022  
Payment Date 30 March 2022  
Direct Credit Reference No. 810717

## Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,000	\$0.00	\$500.00	\$500.00
<b>Net Payment</b>					<b>\$500.00</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58**Amount Deposited****AUD\$500.00**

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

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MULTILOW PTY LTD  
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[www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor)**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	811022

## Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,000	\$0.00	\$500.00	\$500.00
<b>Net Payment</b>					<b>\$500.00</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58**Amount Deposited****AUD\$500.00**

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

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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


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**Holder Identification Number (HIN)**
**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	574658

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$1.46158129	1,389	A\$2,030.14	A\$0.00	A\$2,030.14
<b>Net Payment</b>					<b>A\$2,030.14</b>
Australian Franking Credit					A\$870.06

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

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

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: XXXXXX58

**Amount Deposited**  
**A\$2,030.14**

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



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BARGARA QLD 4670

## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	573019

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,389	A\$569.96	A\$0.00	A\$569.96
<b>Net Payment</b>					<b>A\$569.96</b>
Australian Franking Credit					A\$244.27

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXX58

**Amount Deposited**  
**A\$569.96**

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