

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2254517 - HIN 41843845

PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	2,845	\$455.20	\$0.00	\$455.20	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	2,845	\$967.30	\$0.00	\$967.30	\$0.00
Sub Total					\$1,422.50	\$0.00	\$1,422.50	\$0.00

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	4,263	\$711.07	\$0.00	\$711.07	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	4,263	\$718.32	\$0.00	\$718.32	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	4,263	\$682.51	\$0.00	\$682.51	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	4,263	\$679.10	\$0.00	\$679.10	\$0.00
Sub Total					\$2,791.00	\$0.00	\$2,791.00	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	2,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
10-May-2021	01-Jul-2021	Interim	\$0.7000	2,000	\$0.00	\$1,400.00	\$1,400.00	\$600.00
Sub Total					\$0.00	\$2,840.00	\$2,840.00	\$1,217.14

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	434	\$67.57	\$40.93	\$108.50	\$17.54
29-Jun-2021	15-Sep-2021	Final	\$0.2700	434	\$117.18	\$0.00	\$117.18	\$0.00
Sub Total					\$184.75	\$40.93	\$225.68	\$17.54

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	4,500	\$0.00	\$9,362.52	\$9,362.52	\$4,012.51
02-Sep-2021	21-Sep-2021	Final	\$2.7153	4,500	\$0.00	\$12,218.72	\$12,218.72	\$5,236.59
Sub Total					\$0.00	\$21,581.24	\$21,581.24	\$9,249.10

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	10,155	\$710.85	\$0.00	\$710.85	\$0.00
Sub Total					\$710.85	\$0.00	\$710.85	\$0.00

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BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	29-Mar-2022	Interim	\$0.2500	1,336	\$334.00	\$0.00	\$334.00	\$0.00
07-Sep-2021	13-Oct-2021	Final	\$0.4400	1,336	\$587.84	\$0.00	\$587.84	\$0.00
Sub Total					\$921.84	\$0.00	\$921.84	\$0.00

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	3,610	\$0.00	\$6,317.50	\$6,317.50	\$2,707.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	3,610	\$0.00	\$7,220.00	\$7,220.00	\$3,094.29
Sub Total					\$0.00	\$13,537.50	\$13,537.50	\$5,801.79

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	3,610	\$0.00	\$1,191.30	\$1,191.30	\$510.56
26-Aug-2021	28-Sep-2021	Final	\$0.2800	3,610	\$0.00	\$1,010.80	\$1,010.80	\$433.20
Sub Total					\$0.00	\$2,202.10	\$2,202.10	\$943.76

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2021	10-Dec-2021	Interim	\$0.1350	4,992	\$0.00	\$673.92	\$673.92	\$288.82
28-May-2021	02-Jul-2021	Final	\$0.2400	4,992	\$0.00	\$1,198.08	\$1,198.08	\$513.46
Sub Total					\$0.00	\$1,872.00	\$1,872.00	\$802.28

FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2022	07-Apr-2022	Interim	\$0.1678	5,000	\$839.24	\$0.00	\$839.24	\$0.00
26-Aug-2021	17-Sep-2021	Final	\$0.1468	5,000	\$733.98	\$0.00	\$733.98	\$0.00
Sub Total					\$1,573.22	\$0.00	\$1,573.22	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	5,150	\$0.00	\$3,450.50	\$3,450.50	\$1,478.79
13-May-2021	02-Jul-2021	Interim	\$0.6000	5,150	\$0.00	\$3,090.00	\$3,090.00	\$1,324.29
Sub Total					\$0.00	\$6,540.50	\$6,540.50	\$2,803.08

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	3,411	\$272.88	\$0.00	\$272.88	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	3,411	\$255.83	\$0.00	\$255.83	\$0.00
Sub Total					\$528.71	\$0.00	\$528.71	\$0.00

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	8,662	\$1,082.75	\$0.00	\$1,082.75	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	8,662	\$649.65	\$0.00	\$649.65	\$0.00
Sub Total					\$1,732.40	\$0.00	\$1,732.40	\$0.00

32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	4,500	\$0.00	\$537.69	\$537.69	\$230.44
09-Sep-2021	07-Oct-2021	Final	\$0.0746	4,500	\$0.00	\$335.87	\$335.87	\$143.94
Sub Total					\$0.00	\$873.56	\$873.56	\$374.38

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	4,500	\$540.00	\$0.00	\$540.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1330	4,500	\$598.50	\$0.00	\$598.50	\$0.00
Sub Total					\$1,138.50	\$0.00	\$1,138.50	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	15,187	\$0.00	\$1,214.96	\$1,214.96	\$520.70
25-Aug-2021	23-Sep-2021	Final	\$0.0800	15,187	\$0.00	\$1,214.96	\$1,214.96	\$520.70
Sub Total					\$0.00	\$2,429.92	\$2,429.92	\$1,041.40

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.1500	3,581	\$0.00	\$537.15	\$537.15	\$230.21
01-Sep-2021	01-Oct-2021	Final	\$0.1300	3,581	\$0.00	\$465.53	\$465.53	\$199.51
Sub Total					\$0.00	\$1,002.68	\$1,002.68	\$429.72

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	1,287	\$56.91	\$0.00	\$56.91	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	1,287	\$24.50	\$0.00	\$24.50	\$0.00
Sub Total					\$81.41	\$0.00	\$81.41	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	5,658	\$0.00	\$3,451.38	\$3,451.38	\$1,479.16
05-Nov-2021	21-Dec-2021	Final	\$0.6000	5,658	\$0.00	\$3,394.80	\$3,394.80	\$1,454.91
Sub Total					\$0.00	\$6,846.18	\$6,846.18	\$2,934.07

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	3,610	\$0.00	\$2,888.00	\$2,888.00	\$1,237.71
01-Sep-2021	07-Oct-2021	Final	\$0.9000	3,610	\$0.00	\$3,249.00	\$3,249.00	\$1,392.43
Sub Total					\$0.00	\$6,137.00	\$6,137.00	\$2,630.14
TOTAL					\$11,085.18	\$65,903.61	\$76,988.79	\$28,244.40

ESTIMATED INTEREST RECEIVED

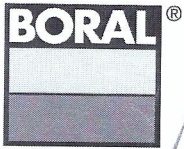
There are no transactions on this account.

TOTAL

\$0.00

Boral Limited

ABN 13 008 421 761



Capital Return Statement
Registered Name and Address of Holder(s)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 730 644
ASX Code: BLD
Email: boral@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 001443

PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Payment date: 14 February 2022
Record date: 7 February 2022
Reference no.: X*****3845

TFN/ABN RECEIVED AND RECORDED

The details below relate to Boral Limited capital return payment on ordinary shares entitled to participate in the capital return at the Record Date.

Description	Return of Capital amount per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	\$2.65	10,155	\$0.00	\$0.00	\$26,910.75	\$0.00
Less: Withholding Tax:					\$0.00	
Net Capital Return Amount:					\$26,910.75	

REMITTED TO:

NATIONAL AUSTRALIA BANK
4 CENTURY CIRCUIT
NORWEST NSW 2153

ACCOUNT NAME: PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER
BSB: 082-167 ACC: *****8538
DIRECT CREDIT REFERENCE NO.: 001271383271

This statement represents the amount credited to your nominated financial institution. Full details of the amount paid on your ordinary shares is indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.

Boral Limited

ABN 13 008 421 761



Dividend Statement
Registered Name and Address of Holder(s)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 730 644
ASX Code: BLD
Email: boral@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 001443

PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Payment date: 14 February 2022
Record date: 7 February 2022
Reference no.: X*****3845

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited special dividend payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 100% unfranked and is Conduit Foreign Income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	7 cents	10,155	\$710.85	\$0.00	\$710.85	\$0.00
Less: Withholding Tax:					\$0.00	
Net Dividend Amount:					\$710.85	

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
4 CENTURY CIRCUIT
NORWEST NSW 2153
ACCOUNT NAME: PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER
BSB: 082-167 ACC: *****8538
DIRECT CREDIT REFERENCE NO.: 001271331458

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0041843845

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	486973

009997 005 NAB



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
5,150	67 cents	\$0.00	\$3,450.50	\$1,478.79	5,150 shares x 67 cents	= \$3,450.50

Payment details

The cash dividend amount of \$3,450.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 ACC: *****8538

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,625.18.

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

Dividend Amount \$3,450.50



CSR Limited
ABN 90 000 001 276



001249 005 CSR



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Update your information:

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

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

Enquiries:
(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0041843845

ASX Code	CSR
TFN/ABN Status	Not Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	826246

Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	4,992	\$673.92	\$0.00	\$673.92
Net Payment					\$673.92
Franking Credit					\$288.82

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 Account number: 792398538

Amount Deposited

AUD\$673.92



NEED ASSISTANCE?



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



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



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

008940 005 ANZ



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Holder Identification Number (HIN)

X 0041843845

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	082-167
Account number:	792398538
Payment reference:	561196
PAYMENT AMOUNT:	A\$1,440.00

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



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



Australia and New Zealand Banking Group Limited ABN 11 005 357 522

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



005 / 013970
 PHILIP MONTGOMERY PTY LTD
 <ELECTRO OPTICS PL SUPER A/C>
 84 PORTERS ROAD
 KENTHURST NSW 2156

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3845
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,658	60 cents	\$0.00	\$3,394.80	\$3,394.80	\$1,454.91
Net dividend amount					\$3,394.80	
***New Zealand Imputation Credit (NZIC)						NZD396.06

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 082-167
ACC: *****8538
ACCOUNT NAME: PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER
PAYMENT REFERENCE NUMBER: 1269056493

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041843845

ASX Code AMC
Record Date 24 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 841003



001634 005 AMC



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	4,263	\$682.51
Net Payment			\$682.51

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 Account number: 792398538

Amount Deposited
AUD\$682.51



CSR Limited
ABN 90 000 001 276



001250 005 CSR



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Update your information:

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

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0041843845

ASX Code	CSR
TFN/ABN Status	Not Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	826477

Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	4,992	\$1,198.08	\$0.00	\$1,198.08
Net Payment					\$1,198.08
Franking Credit					\$513.46

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 Account number: 792398538


Amount Deposited
AUD\$1,198.08



NEED ASSISTANCE?

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

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

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



009278 005 ANZ



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Holder Identification Number (HIN)

X 0041843845

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	082-167
Account number:	792398538
Payment reference:	565398

PAYMENT AMOUNT: A\$1,400.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



BlueScope Steel Limited
 ABN 16 000 011 058

All Registry communications to:
 BlueScope Steel Limited
 C/- Link Market Services Limited
 Locked Bag A14 Sydney South NSW 1235 Australia
 Telephone : +61 1300 855 998
 ASX Code: BSL
 Email: bluescopesteel@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



005 001525

PHILIP MONTGOMERY PTY LTD
 <ELECTRO OPTICS PL SUPER A/C>
 84 PORTERS ROAD
 KENTHURST NSW 2156

Key Details

Payment date: 13 October 2021
Record date: 8 September 2021
SRN/HIN: X*****3845
TFN/ABN Status: Quoted

Final and special dividend statement for the period ended 30 June 2021

The details below relate to a final unfranked dividend of \$0.25 per share and a special unfranked dividend of \$0.19 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.44	1,336	\$587.84	\$0.00	\$587.84	\$0.00
Net dividend amount:					\$587.84	



PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK
BSB: 082-167 **ACC:** *****8538
ACCOUNT NAME: ELECTRO OPTICS PL S/F
PAYMENT REFERENCE NUMBER: 001267999050

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

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



BHP Group Limited
ABN 49 004 028 077



010134 005 BHP
PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041843845
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	997220
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	4,500	A\$12,218.72	A\$0.00	A\$12,218.72
Net Payment				A\$12,218.72
Australian Franking Credit				A\$5,236.59

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167
Account Number: 792398538

Amount Deposited

A\$12,218.72

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



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

Private and Confidential

006778 005 WES



PHILIP MONTGOMERY PTY LTD
 <ELECTRO OPTICS PL SUPER A/C>
 84 PORTERS ROAD
 KENTHURST NSW 2156

Holder Identification Number (HIN)

X 0041843845

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	989291
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	3,610	A\$3,249.00	A\$0.00	A\$3,249.00	A\$1,392.43
		Total	A\$3,249.00	A\$0.00	A\$3,249.00	A\$1,392.43
			Net Payment		A\$3,249.00	

New Zealand Imputation Credits in NZ\$

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return. **NZ\$361.00**

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-167 Account number: 792398538

Amount Deposited

A\$3,249.00

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ARBN 630 385 278

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041843845

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 841080

H 001655 005 AMC



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	4,263	\$679.10
Net Payment			\$679.10

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 Account number: 792398538

Amount Deposited
AUD\$679.10



Update your information:



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



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

Enquiries:



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



008005 005 COL



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Holder Identification Number (HIN)

X 0041843845

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1063722

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	3,610	A\$1,191.30	A\$0.00	A\$1,191.30
				Net Payment	A\$1,191.30
				Franking Credit	A\$510.56



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	082-167
Account number	792398538
Amount Deposited	A\$1,191.30



008296 005 COL



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0041843845

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1069861

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	3,610	A\$1,010.80	A\$0.00	A\$1,010.80
				Net Payment	A\$1,010.80
				Franking Credit	A\$433.20

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	082-167
Account number	792398538
Amount Deposited	A\$1,010.80



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 013784

PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****3845

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	3,610	\$0.00	\$7,220.00	\$7,220.00	\$3,094.29	\$0.00
Dividend amount:					\$7,220.00		
*New Zealand Imputation Credit:					NZ\$361.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
4 CENTURY CIRCUIT
NORWEST NSW 2153
BSB: 082-167 ACC: *****8538
Account Name: P MONTGOMERY<ELEC OPT SUPER>
Direct Credit Reference No.: 001263226466

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

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

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



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

004033 005 AGL



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

Key Details

SRN/HIN: X 0041843845
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	2,845	\$0.00	\$967.30	\$967.30
Net Payment					\$967.30
Franking Credit					\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 Account number: 792398538

Amount Deposited
AUD\$967.30

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



South32 Limited
ABN 84 093 732 597

004903 005 S32



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0041843845

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	4,500	\$213.74	\$0.00	\$213.74
Special	2.714117 cents	4,500	\$122.14	\$0.00	\$122.14
Net Payment					\$335.88
Franking Credit					\$143.95

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **082-167**
Account Number: **792398538**
Payment Reference: **947869**
Amount Paid: **A\$335.88**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



**TREASURY
WINE ESTATES**

ABN 24 004 373 862



H 002109 005 TWE



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0041843845

ASX Code:	TWE
TFN/ABN Status:	Not Quoted
Record Date:	2 September 2021
Payment Date:	1 October 2021

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	3,581	\$465.53	\$0.00	\$465.53
				Net Payment (AUD\$)	\$465.53
				Franking Credit	\$199.51

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

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

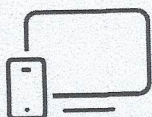
PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 082-167
Account Number: 792398538
Payment Reference: 839285

Amount Paid: (AUD) \$465.53



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



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

005_12337_4054

PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156

SRN/HIN: X*****3845
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
8,662	7.5 cents	Nil	\$649.65	Nil	\$649.65	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
082-167	*****538	AUD	N/A	649.65

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

Letter to Shareholders

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

Electronic Communications

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

S00028677481



Update your information:



Online:
www.investorcentre.com/nz



By Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156
AUSTRALIA

DIVIDEND STATEMENT

Record Date: 27 August 2021
Payment Date: 17 September 2021
HIN: 41843845
Payment Ref: 65058/2781

PHILIP MONTGOMERY PTY LTD

FINAL DIVIDEND OF 18 NZ CENTS PER SHARE

Class of Security	Holding	Payment Rate	Dividend Amount
FBU - ORDINARY SHARES (CH)	5,000	17.27028c	863.51
		Total AU\$	863.51
		Less Withholding Tax	129.53
		Net Dividend	733.98

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.95946 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

0.00

Withholding Tax

129.53

Gross Dividend

863.51

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Non-Resident Withholding Tax (NRWT) applies to NZ non-residents at 30% or 15%

No New Zealand imputation credits or Australian franking credits are attached to this dividend. The dividend reinvestment plan is not operative for this dividend.

Your Payment Instruction

BANK A/C TO BE CREDITED: 082:167:79239:8538

P MONTGOMERY ATF EL OP SUPR

Please check the direct credit instruction of your nominated account is correct.
Go to the 'My Profile' page at www.investorcentre.com/nz to update your banking details.

**GET ALL YOUR COMMUNICATIONS
DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
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168154FBU_7116_DCAU_AU_MAC_01.sp 00552 001*



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0041843845

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	992671

013188 005 NAB



PHILIP MONTGOMERY PTY LTD
<ELECTRO OPTICS PL SUPER A/C>
84 PORTERS ROAD
KENTHURST NSW 2156



Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
5,150	60 cents	\$0.00	\$3,090.00	\$1,324.29	5,150 shares x 60 cents = \$3,090.00

Payment details

The cash dividend amount of \$3,090.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-167 ACC: *****8538

Tax information

Australian resident shareholders

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

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

Dividend Amount **\$3,090.00**