

R & L Hurst Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMC.AX	Ancor Limited	28/09/2022	100.63	0.00	28/09/2022	07/09/2022	583.00	583.00	0.1726	100.63	0.00
AMC.AX	Ancor Limited	13/12/2022	113.34	0.00	13/12/2022	22/11/2022	583.00	583.00	0.1944	113.34	0.00
AMC.AX	Ancor Limited	21/03/2023	100.86	0.00	21/03/2023	28/02/2023	583.00	583.00	0.1730	100.86	0.00
AMC.AX	Ancor Limited	20/06/2023	107.45	0.00	20/06/2023	23/05/2023	583.00	583.00	0.1843	107.45	0.00
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	223.20	95.66	01/07/2022	09/05/2022	310.00	310.00	0.7200	223.20	95.66
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	291.56	124.95	15/12/2022	07/11/2022	394.00	394.00	0.7400	291.56	124.95
ARG.AX	Argo Investments Limited	16/09/2022	191.08	81.89	16/09/2022	26/08/2022	1,124.00	1,124.00	0.1700	191.08	81.89
ARG.AX	Argo Investments Limited	10/03/2023	185.46	79.48	10/03/2023	17/02/2023	1,124.00	1,124.00	0.1650	185.46	79.48
BHP.AX	BHP Group Limited	23/09/2022	1,541.31	660.56	22/09/2022	01/09/2022	604.00	604.00	2.5518	1,541.31	660.56
BHP.AX	BHP Group Limited	30/03/2023	823.64	352.99	30/03/2023	09/03/2023	604.00	604.00	1.3636	823.64	352.99
CPU.AX	Computershare Limited.	12/09/2022	64.80	0.00	12/09/2022	16/08/2022	216.00	216.00	0.3000	64.80	0.00
CPU.AX	Computershare Limited.	21/03/2023	64.80	0.00	21/03/2023	21/02/2023	216.00	216.00	0.3000	64.80	0.00
CSL.AX	CSL Limited	05/10/2022	75.61	3.24	05/10/2022	06/09/2022	43.00	43.00	1.7583	75.61	3.24
CSL.AX	CSL Limited	05/04/2023	69.72	0.00	05/04/2023	09/03/2023	43.00	43.00	1.6215	69.72	0.00
EVN.AX	Evolution Mining Limited	30/09/2022	111.45	47.76	30/09/2022	30/08/2022	3,715.00	3,715.00	0.0300	111.45	47.76
EVN.AX	Evolution Mining Limited	02/06/2023	74.30	31.84	02/06/2023	28/02/2023	3,715.00	3,715.00	0.0200	74.30	31.84
JBH.AX	Jb Hi-fi Limited	09/09/2022	368.73	158.03	09/09/2022	25/08/2022	241.00	241.00	1.5300	368.73	158.03
JBH.AX	Jb Hi-fi Limited	10/03/2023	474.77	203.47	10/03/2023	23/02/2023	241.00	241.00	1.9700	474.77	203.47
JHX.AX	James Hardie Industries Plc	29/07/2022	112.14		29/07/2022	26/05/2022	267.00	267.00	0.4200	112.14	0.00
LOV.AX	Lovisa Holdings Limited	20/10/2022	133.20	17.13	20/10/2022	14/09/2022	360.00	360.00	0.3700	133.20	17.13

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LOV.AX	Lovisa Holdings Limited	20/04/2023	136.80	58.63	20/04/2023	07/03/2023	360.00	360.00	0.3800	136.80	58.63
MIN.AX	Mineral Resources Limited	23/09/2022	117.00	50.14	23/09/2022	02/09/2022	117.00	117.00	1.0000	117.00	50.14
MIN.AX	Mineral Resources Limited	30/03/2023	140.40	60.17	30/03/2023	09/03/2023	117.00	117.00	1.2000	140.40	60.17
MQG.AX	Macquarie Group Limited	04/07/2022	269.50	46.20	04/07/2022	16/05/2022	77.00	77.00	3.5000	269.50	46.20
MQG.AX	Macquarie Group Limited	13/12/2022	264.00	45.26	13/12/2022	07/11/2022	88.00	88.00	3.0000	264.00	45.26
NAB.AX	National Australia Bank Limited	14/12/2022	463.32	198.57	14/12/2022	15/11/2022	594.00	594.00	0.7800	463.32	198.57
ORG.AX	Origin Energy Limited	30/09/2022	195.53	62.85	30/09/2022	06/09/2022	1,185.00	1,185.00	0.1650	195.52	62.85
ORG.AX	Origin Energy Limited	24/03/2023	195.53	83.80	24/03/2023	28/02/2023	1,185.00	1,185.00	0.1650	195.52	83.80
QBE.AX	QBE Insurance Group Limited	23/09/2022	51.75	2.22	23/09/2022	18/08/2022	575.00	575.00	0.0900	51.75	2.22
QBE.AX	QBE Insurance Group Limited	14/04/2023	172.50	7.39	14/04/2023	06/03/2023	575.00	575.00	0.3000	172.50	7.39
RWC.AX	Reliance Worldwide Corporation Limited	07/10/2022	134.93	5.78	07/10/2022	08/09/2022	1,890.00	1,890.00	0.0714	134.93	5.78
RWC.AX	Reliance Worldwide Corporation Limited	06/04/2023	122.72	5.26	06/04/2023	09/03/2023	1,890.00	1,890.00	0.0649	122.72	5.26
S32.AX	South32 Limited	13/10/2022	260.10	111.47	13/10/2022	15/09/2022	1,035.00	1,035.00	0.2513	260.11	111.47
S32.AX	South32 Limited	06/04/2023	75.92	32.54	06/04/2023	09/03/2023	1,035.00	1,035.00	0.0733	75.92	32.54
SUN.AX	Suncorp Group Limited	21/09/2022	78.88	33.81	21/09/2022	12/08/2022	464.00	464.00	0.1700	78.88	33.81
SUN.AX	Suncorp Group Limited	31/03/2023	153.12	65.62	31/03/2023	14/02/2023	464.00	464.00	0.3300	153.12	65.62
SVW.AX	Seven Group Holdings Limited	28/10/2022	62.10	26.61	28/10/2022	15/09/2022	270.00	270.00	0.2300	62.10	26.61
SVW.AX	Seven Group Holdings Limited	05/05/2023	62.10	26.61	05/05/2023	11/04/2023	270.00	270.00	0.2300	62.10	26.61
WDS.AX	Woodside Energy Group Ltd	06/10/2022	750.18	321.51	06/10/2022	08/09/2022	469.00	469.00	1.5995	750.18	321.51
WDS.AX	Woodside Energy Group Ltd	05/04/2023	1,010.41	433.03	05/04/2023	08/03/2023	469.00	469.00	2.1544	1,010.41	433.03
WES.AX	Wesfarmers Limited	06/10/2022	238.00	102.00	06/10/2022	31/08/2022	238.00	238.00	1.0000	238.00	102.00
WES.AX	Wesfarmers Limited	28/03/2023	209.44	89.76	28/03/2023	20/02/2023	238.00	238.00	0.8800	209.44	89.76

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		10,392.28	3,726.23					32.3894	10,392.25	3,726.23
Units in Listed Unit Trusts (Australian)										
GMG.AX	Goodman Group	24/02/2023	71.25	24/02/2023	29/12/2022	475.00	475.00	0.1500	71.25	0.00
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf	18/10/2022	151.04	18/10/2022	03/10/2022	944.00	944.00	0.1600	151.04	0.00
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf	18/01/2023	151.04	18/01/2023	03/01/2023	944.00	944.00	0.1600	151.04	0.00
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf	20/04/2023	151.04	20/04/2023	03/04/2023	944.00	944.00	0.1600	151.04	0.00
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf	30/06/2023	285.60							
IFRA.AX	Vaneck Ftse Global Infrastructure (hedged) Etf			25/07/2023	03/07/2023	1,680.00	1,680.00	0.1700	285.60	2.45
IXJ.AX	Ishares Global Healthcare Etf	05/01/2023	90.15	05/01/2023	21/12/2022	171.00	171.00	0.5272	90.15	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2023	292.36							
IXJ.AX	Ishares Global Healthcare Etf			13/07/2023	03/07/2023	252.00	252.00	1.1602	292.36	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/08/2022	45.21	16/08/2022	01/08/2022	899.00	899.00	0.0503	45.21	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/09/2022	51.50	16/09/2022	01/09/2022	899.00	899.00	0.0573	51.50	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	18/10/2022	56.02	18/10/2022	03/10/2022	899.00	899.00	0.0623	56.02	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/11/2022	67.29	16/11/2022	01/11/2022	899.00	899.00	0.0749	67.29	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/12/2022	65.25	16/12/2022	01/12/2022	899.00	899.00	0.0726	65.25	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	18/01/2023	65.27	18/01/2023	03/01/2023	899.00	899.00	0.0726	65.27	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/02/2023	69.71	16/02/2023	01/02/2023	899.00	899.00	0.0775	69.70	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/03/2023	61.14	16/03/2023	01/03/2023	899.00	899.00	0.0680	61.14	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	20/04/2023	72.44	20/04/2023	03/04/2023	899.00	899.00	0.0806	72.44	0.00

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QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/05/2023	65.63		16/05/2023	01/05/2023	899.00	899.00	0.0730	65.63	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	19/06/2023	77.44		19/06/2023	01/06/2023	899.00	899.00	0.0861	77.44	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	30/06/2023	100.65	0.00							
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf				18/07/2023	03/07/2023	1,285.00	1,285.00	0.0783	100.65	0.00
			1,990.03	1.40					3.3408	1,990.01	2.45
Unreconciled											
Managed Investments (Australian)											
HURSTNORTH	North Investment	30/06/2023	18,119.46	426.25							
			18,119.46	426.25							
Units in Listed Unit Trusts (Australian)											
CHC.AX	Charter Hall Group	31/08/2022	49.49		31/08/2022	29/06/2022	538.00	538.00	0.2047	110.13	21.21
CHC.AX	Charter Hall Group	28/02/2023	112.11		28/02/2023	29/12/2022	538.00	538.00	0.2084	112.12	21.63
CHC.AX	Charter Hall Group	30/06/2023	0.00	42.84							
			161.60	42.84					0.4131	222.25	42.84
			30,663.37	4,196.72					36.1434	12,604.51	3,771.52

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



036820 046 AMC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2022
Payment Date	28 September 2022
Direct Credit Reference No.	862991

Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1726	583	\$100.63
Net Payment			\$100.63

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited

AUD\$100.63



035732 046 AMC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
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Update your information:



Online:

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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)

HIN WITHHELD

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	860938

Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	583	\$107.45
Net Payment			\$107.45

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$107.45



ARBN 630 385 278

035861 046 AMC



MR RICHARD MICHAEL HURST & MRS
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Update your information:



Online:

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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)

HIN WITHHELD

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	861527

Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	583	\$100.86
Net Payment			\$100.86

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$100.86



036138 046 AMC



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Update your information:



Online:

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(within Australia) 1300 850 505
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	862275

Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	583	\$113.34
Net Payment			\$113.34

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited

AUD\$113.34



152639 046 ANZ



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
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NEED ASSISTANCE?

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

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GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
310	A\$223.20	A\$0.00	A\$223.20	A\$95.66

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$27.90** 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

ANZ

BSB: XXX-XXX
Account number: XXXXXXXX71
Payment reference: 675773

PAYMENT AMOUNT: A\$223.20

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced





144757 046 ANZ




MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
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NEED ASSISTANCE?

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Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
394	A\$291.56	A\$0.00	A\$291.56	A\$124.95

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$35.46** 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

ANZ

BSB:	XXX-XXX
Account number:	XXXXXXXX71
Payment reference:	673907

PAYMENT AMOUNT: A\$291.56

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.





Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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Sydney NSW 2001

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MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Reference Number: S00097107556
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 20/02/2023
Payment Date: 10/03/2023

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
1,124	16.5 cents	\$185.46	Nil	\$185.46	\$185.46	Nil	\$79.48

1. This dividend is 100% franked

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

The dividend does not include a Listed Investment Company (LIC) capital gain component.

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:	185.46
Bank Code:	015-356		
Account Number:	*****571		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
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40 PATERNOSTER ROAD
REID SA 5118

Reference Number: S00097107556
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/08/2022
Payment Date: 16/09/2022

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
1,124	17 cents	\$191.08	Nil	\$191.08	\$191.08	Nil	\$81.89

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$240.86

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$120.43
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$80.29

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 015-356
Account Number: *****571
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 191.08

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

Please retain this statement for taxation purposes



BHP Group Limited
 ABN 49 004 028 077

208230 000 BHP



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	431718
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	604	A\$823.64	A\$0.00	A\$823.64
Net Payment				A\$823.64
Australian Franking Credit				A\$352.99

Your Payment Instruction

ANZ
 BSB: 015-356
 Account Number: XXXXXXXX71

Amount Deposited

A\$823.64

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



BHP Group Limited
ABN 49 004 028 077

┌ 206260 000 BHP



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	440724
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	604	A\$1,541.31	A\$0.00	A\$1,541.31
Net Payment				A\$1,541.31
Australian Franking Credit				A\$660.56

Your Payment Instruction

ANZ
BSB: 015-356
Account Number: XXXXXXX71

Amount Deposited

A\$1,541.31

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



Computershare Limited
ABN 71 005 485 825

009732 000 CPU



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2022 Final Dividend

ASX Code: CPU

Record Date: **17 August 2022**

Payment Date: **12 September 2022**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 17 August 2022. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	216	A\$0.00	A\$64.80	A\$64.80
Net Payment					A\$64.80
Franking Credit					A\$0.00



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
BSB: XXX-XXX
Account Number: XXXXXX71
Payment Reference: 00819375

Amount Paid:

A\$64.80

Investor Centre

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.



Computershare Limited
ABN 71 005 485 825

009537 000 CPU



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2023 Interim Dividend

ASX Code: CPU

Record Date: **22 February 2023**

Payment Date: **21 March 2023**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 22 February 2023. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	216	A\$0.00	A\$64.80	A\$64.80
		Net Payment			A\$64.80
		Franking Credit			A\$0.00



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
BSB: XXX-XXX
Account Number: XXXXXX71
Payment Reference: 00818991

Amount Paid:

A\$64.80

Investor Centre

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.



CSL LIMITED
 ABN 99 051 588 348

076188 046 CSL



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 5 October 2022
 Record Date 7 September 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 1026013

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

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

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

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

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.490091

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	43	US\$45.67	US\$5.07	US\$2.17



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$50.74
CONVERTED NET PAYMENT	AU\$75.61

288597_02_Y3

BANKING INSTRUCTIONS

ANZ
 BSB: 015-356 ACCOUNT NUMBER: XXXXXXXX71

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
 ABN 99 051 588 348

073737 046 CSL



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 5 April 2023
 Record Date 10 March 2023
 TFN/ABN Status Quoted
 Direct Credit Reference No. 922159

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	43	US\$46.01	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

NET DIVIDEND PAYMENT	US\$46.01
CONVERTED NET PAYMENT	AU\$69.72

295932_02_Y2

BANKING INSTRUCTIONS

ANZ
 BSB: 015-356 ACCOUNT NUMBER: XXXXXXXX71

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:
 SRN/HIN: HIN WITHHELD

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

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

014064 000 JBH



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	819427

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 197 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	197 cents	241	\$474.77	\$0.00	\$474.77
Net Payment					\$474.77
Franking Credit					\$203.47

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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$474.77



JB Hi-Fi Limited
ABN 80 093 220 136

012972 000 JBH



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	26 August 2022
Payment Date	9 September 2022
Direct Credit Reference No.	818559

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 153 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	153 cents	241	\$368.73	\$0.00	\$368.73
Net Payment					\$368.73
Franking Credit					\$158.03

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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$368.73



JamesHardie™

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,

Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



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 JHX

Record Date 27 May 2022

Payment Date 29 July 2022

Direct Credit Reference No. 814407

┌ 009977 000 JHX



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

FY2022 Second Half Ordinary Dividend

This payment represents a FY2022 second half ordinary dividend of 30 US cents (equivalent to 42 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.42	267	A\$112.14	A\$28.04	A\$84.10

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €18.84. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6719. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 15 July 2022, as required by Irish Revenue. All other exchange rates were set on 27 May 2022.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

ANZ

BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

A\$84.10

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided. You may be charged an administrative fee which will be deducted from your payment.



Mineral Resources Limited
ABN 33 118 549 910

013257 000 MIN



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	30 March 2023
Direct Credit Reference No.	817215

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.20 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.20	117	\$140.40	\$0.00	\$140.40
Net Payment					\$140.40
Franking Credit					\$60.17

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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$140.40



Mineral Resources Limited
ABN 33 118 549 910

011284 000 MIN



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	23 September 2022
Direct Credit Reference No.	814503

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.00 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	117	\$117.00	\$0.00	\$117.00
				Net Payment	\$117.00
				Franking Credit	\$50.14

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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$117.00



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 065134

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****4930
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	77	161.70	107.80	269.50	46.20

DIVIDEND REMITTED TO:

ANZ BANK
81 JOHN STREET
SALISBURY SA 5108
BSB: ***-356
ACC: *****9571
Account Name: R + L HURST SUPER FUND
Direct Credit Reference No.: 001277545965

Amount Deposited
\$269.50

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Update your details online

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 065995

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****4930
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	88	158.40	105.60	264.00	45.26

DIVIDEND REMITTED TO:

ANZ BANK
81 JOHN STREET
SALISBURY SA 5108
BSB: ***-356
ACC: *****9571
Account Name: R + L HURST SUPER FUND
Direct Credit Reference No.: 001286050678

Amount Deposited
\$264.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online

How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2022 Final Dividend Statement

┌ 096904 046 NAB
MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	590583

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
594	78 cents	\$0.00	\$463.32	\$198.57

Dividend Summary

594 shares x 78 cents = \$463.32

Payment details

The cash dividend amount of \$463.32 has been credited to:

ANZ
BSB: 015-356 ACC: *****9571

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$546.23.

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

Dividend Amount

\$463.32



Origin Energy Limited
ABN 30 000 051 696

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

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

SRN/HIN: X*****4930
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,185	16.5 cents	\$195.53	Nil	Nil	\$195.53	\$83.80

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
015-356	*****571	AUD	N/A	195.53

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.


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



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

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

SRN/HIN: X*****4930
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,185	16.5 cents	\$146.65	\$48.88	Nil	\$195.53	\$62.85

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
015-356	*****571	AUD	N/A	195.53

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

S00097107556



018159 046 QBE



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	7 March 2023
Payment Date	14 April 2023

2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	575	17.25	155.25	7.39	172.50
Net Payment (AUD\$)						172.50

You should keep this statement to assist in preparing your tax return.

Payment instruction

ANZ	
BSB:	015-356
Account Number:	XXXXXXX71
Direct Credit Reference No.	841480
Amount Deposited	AUD\$172.50

296579_02_V1



019077 046 QBE



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	19 August 2022
Payment Date	23 September 2022

2022 Interim Dividend Notice

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	9 cents	575	5.18	46.57	2.22	51.75
Net Payment (AUD\$)						51.75

You should keep this statement to assist in preparing your tax return.

Payment instruction

ANZ	
BSB:	015-356
Account Number:	XXXXXXX71
Direct Credit Reference No.	844066
Amount Deposited	AUD\$51.75

288909_02_V2



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

003367 000 RWC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 US cents per share (equivalent to 6.493 AU cents) for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	6.493 AU cents	1,890	\$12.27	\$110.45	\$122.72
Net Payment					\$122.72
Franking Credit					\$5.26

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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

AUD\$122.72

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

Update your information:



Online:

www.computershare.com.au/easyupdate/rwc



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	RWC
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	805259



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

003473 000 RWC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 US cents per share (equivalent to 7.139 AU cents) for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2022. This payment is 10% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	7.139 AU cents	1,890	\$13.49	\$121.44	\$134.93
				Net Payment	\$134.93
				Franking Credit	\$5.78

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
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited

AUD\$134.93

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

Update your information:



Online:

www.computershare.com.au/easyupdate/rwc



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	RWC
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	7 October 2022
Direct Credit Reference No.	805444



South32 Limited
ABN 84 093 732 597

081593 046 S32



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

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

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	1,035	\$214.20	\$0.00	\$214.20
Special	4.434885 cents	1,035	\$45.90	\$0.00	\$45.90
Net Payment					\$260.10
Franking Credit					\$111.47

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

PAYMENT INSTRUCTIONS

ANZ

BSB:	015-356
Account Number:	XXXXXXXX71
Payment Reference:	1006677
Amount Paid:	A\$260.10



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.



South32 Limited
ABN 84 093 732 597

┌ 080209 046 S32



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	1,035	\$75.92	\$0.00	\$75.92
Net Payment					\$75.92
Franking Credit					\$32.54

PAYMENT INSTRUCTIONS

ANZ

BSB:	015-356
Account Number:	XXXXXXXX71
Payment Reference:	1003822
Amount Paid:	A\$75.92

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.

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118**Reference Number:** S00097107556
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/04/2023
Payment Date: 05/05/2023

2023 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2022 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 12 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares**ASX Code:** SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
270	23 cents	\$62.10	Nil	\$62.10	\$62.10	\$26.61

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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:	62.10
Bank Code:	015-356		
Account Number:	*****571		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118**Reference Number:** S00097107556
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/09/2022
Payment Date: 28/10/2022

2022 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2022 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 16 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares**ASX Code:** SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
270	23 cents	\$62.10	Nil	\$62.10	\$62.10	\$26.61

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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:	62.10
Bank Code:	015-356		
Account Number:	*****571		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



— 274286 000 WDS



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	932365

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	469	A\$1,010.41	A\$0.00	A\$1,010.41
			Net Payment		A\$1,010.41
			Australian Franking Credit		A\$433.03

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

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

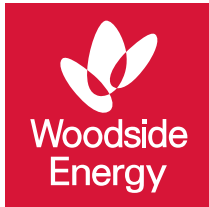
YOUR PAYMENT INSTRUCTION

ANZ

BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
A\$1,010.41

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



— 235470 000 WDS



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	913408

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	469	A\$750.18	A\$0.00	A\$750.18
Net Payment					A\$750.18
Australian Franking Credit					A\$321.51

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

- You should retain this statement to assist you in preparing your tax return.
- 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
BSB: 015-356 Account number: XXXXXX71

Amount Deposited
A\$750.18

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



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

Private and Confidential

142614 046 WES



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1073339
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	238	A\$238.00	A\$0.00	A\$238.00	A\$102.00
Total			A\$238.00	A\$0.00	A\$238.00	A\$102.00
Net Payment					A\$238.00	

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.
New Zealand imputation credits are not attached to this dividend.



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



Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

A\$238.00



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140811 046 WES



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1069151
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	238	A\$209.44	A\$0.00	A\$209.44	A\$89.76
Total			A\$209.44	A\$0.00	A\$209.44	A\$89.76
Net Payment					A\$209.44	

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.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.



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



Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
A\$209.44