## երկերիցկերութեռութեր

TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C> PO BOX 331 BUNDABERG QLD 4670 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

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W www.linkmarketservices.com.au/telstra

# **Telstra Dividend**

## For the period ended 30 June 2021

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

#### Your shareholding information

HIN/SRN: X\*\*\*\*\*\*4315

Share Class: Ordinary

TFN/ABN Status: Quoted

**Record Date:** 26 August 2021 **Payment Date:** 23 September 2021

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	6,000	\$0.00	\$480.00	\$480.00	\$205.71

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

**BSB:** 764-403

Account Number: \*\*1268

Account Name: TOONGABBIE INVESTMENTS NO 2 PTY LTD

Direct Credit 001264973301

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

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

#### **Dividend Reinvestment Plan**

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



# Payment Advice



4670

TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>
PO BOX 331
BUNDABERG QLD

### All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*4315
Payment Date: 01 April 2022
Record Date: 03 March 2022

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.08	6,000	\$0.00	\$480.00	\$480.00	\$205.71
Le	ess Withholding Ta		\$0.00		
Net Amount			AUD 480.00		
R	epresented By:				
	Direct Credit amo	AUD 480.00			
	per Share \$0.08 Le	per Share Shares \$0.08 6,000  Less Withholding Ta.  Net Amount  Represented By:	per Share Shares Amount \$0.08 6,000 \$0.00  Less Withholding Tax Net Amount	per Share Shares Amount Amount \$0.08 6,000 \$0.00 \$480.00  Less Withholding Tax Net Amount Represented By:	per Share         Shares         Amount         Amount         Payment           \$0.08         6,000         \$0.00         \$480.00         \$480.00           Less Withholding Tax         \$0.00         \$0.00         \$0.00         \$0.00           Net Amount         AUD 480.00         \$0.00

**BANKING INSTRUCTIONS**The amount of AUD 480.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TOONGABBIE INVESTMENTS NO 2 PTY LTD

**BSB**: 764-403 **ACC**: \*\*1268

DIRECT CREDIT REFERENCE NO.: 1274811364

FRANKING INFORMATION
Franked Rate per Share
Franking Percentage
Company Tax Rate
\$0.08
100%
30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.