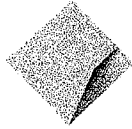


Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	8,897	\$0.00	\$18,683.70	\$18,683.70	\$8,007.30

Less Withholding Tax

\$0.00

Net Amount

AUD 18,683.70

Represented By:

Direct Credit amount

AUD 18,683.70

BANKING INSTRUCTIONS

The amount of AUD 18,683.70 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON S/FUND
BSB: 112-879 ACC: *****2967

DIRECT CREDIT REFERENCE NO.: 1291232873

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$2.10
100%
30%

New Zealand Imputation Credit in NZD

\$889.70

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 10/03/2023
 AS AT DATE: 10/03/2023
 CONFIRMATION NO: 141495056
 ORDER NO: N176275442
 ACCOUNT NO: 2288065
 TOTAL UNITS: 200
 CONSIDERATION (AUD): \$19,125.91
 BROKERAGE & COSTS INCL GST: \$59.29
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$19,185.20
 TOTAL GST: \$5.39
 SETTLEMENT DATE: 14/03/2023

UNITS AT PRICE	
191	95.630000
9	95.620000
AVERAGE PRICE: 95.629550	

HIN 44760312

ORDER COMPLETED

CONTRACT COMMENTS:

52450321 0403805633

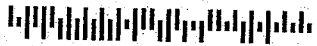
158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19




005139  007
 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068



Holder ID Number (HIN): 0044760312
CHESS Sponsor's ID (PID): 01402
Statement Period: March 2023
Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Oct 22					
						8897
14 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0140224886768500		200		9097
			----- End of transaction -----			
	Final Holding Balance to 14 Mar 23					
						9097

 For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19



007 073096

MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068



Holder ID Number (HIN): 0044760312

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2022

Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jul-22					8397
04 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0140224411774800		500		8897
		----- End of transaction -----				
	Final Holding Balance to 04 Oct 22					8897



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 30/09/2022
 AS AT DATE: 30/09/2022
 CONFIRMATION NO: 137485346
 ORDER NO: N171173264
 ACCOUNT NO: 2288065
 TOTAL UNITS: 500
 CONSIDERATION (AUD): \$45,504.08
 BROKERAGE & COSTS INCL GST: \$141.05
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$45,645.13
 TOTAL GST: \$12.82
 SETTLEMENT DATE: 04/10/2022

UNITS AT PRICE	
408	91.010000
92	91.000000
AVERAGE PRICE: 91.008160	

HIN 44760312

ORDER COMPLETED

CONTRACT COMMENTS:

52450321 0403805633

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19


MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068



Holder ID Number (HIN):	0044760312
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2022
Page:	1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Feb 18					8247
11 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0140224122890900		150		8397
		----- End of transaction -----				
	Final Holding Balance to 11 Jul 22					8397

 For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 07/07/2022
 AS AT DATE: 07/07/2022
 CONFIRMATION NO: 135053484
 ORDER NO: N168005503
 ACCOUNT NO: 2288065
 TOTAL UNITS: 150
 CONSIDERATION (AUD): \$13,848.94
 BROKERAGE & COSTS INCL GST: \$42.93
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$13,891.87
 TOTAL GST: \$3.90
 SETTLEMENT DATE: 11/07/2022

UNITS AT PRICE	
94	92.330000
56	92.320000
AVERAGE PRICE: 92.326267	

HIN 44760312

ORDER COMPLETED

CONTRACT COMMENTS:

52450321 0403805633

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.



007 002740

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068**Distribution Advice**Payment date: 19 June 2023
Record date: 2 June 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)**Distribution statement for the period ended 31 May 2023**

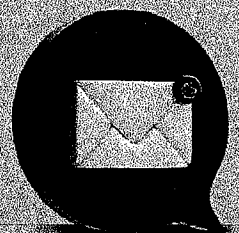
A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001297768850**Subscribe to content that interests you.**

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This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



007 002668

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068**Distribution Advice****Payment date:** 16 May 2023
Record date: 2 May 2023
Reference no.: X*****0312
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)**Distribution statement for the period ended 30 April 2023**

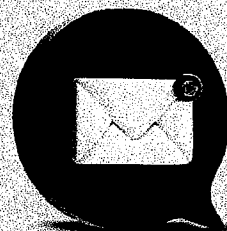
A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001295812182**Subscribe to content that interests you.**

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This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



007 009400

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068**Distribution Advice****Payment date:** 20 April 2023
Record date: 4 April 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)**Distribution statement for the period ended 31 March 2023**

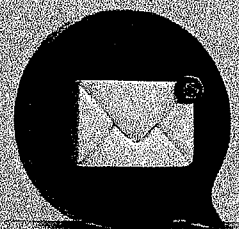
A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001295405880**Subscribe to content that interests you.**

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007 002539

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068**Distribution Advice****Payment date:** 16 March 2023
Record date: 2 March 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 28 February 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001293456512

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002520

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 February 2023
Record date: 2 February 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 January 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001289571441

This statement contains important information: Please retain this statement for taxation purposes as a charge may be levied for replacement.



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
CF- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 057179

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001288077586

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738

ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 073970

MRS GERALDINE BARRON,
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Name of Fund:	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)
Responsible Entity:	BETASHARES CAPITAL LTD
TFN/ABN:	QUOTED
Statement Period:	01/01/2022 to 31/12/2022
Unitholder Number:	X*****3590

ANNUAL STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/01/2022	Opening Balance	4,500	4,500	\$13.72495400	\$61,762.29
31/12/2022	Closing Balance	0	4,500	\$12.41173600	\$55,852.81

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Betashares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

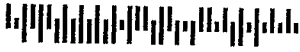


BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002491

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 December 2022
Record date: 2 December 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 November 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001287364203

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

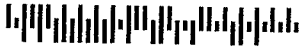


BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002455

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 November 2022
Record date: 2 November 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 October 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001285629587

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 008597

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 October 2022
Record date: 4 October 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 September 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.1 cents	4,500	\$319.50
		Net Amount:	\$319.50

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001285184852

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002421

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 September 2022
Record date: 2 September 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 August 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.4 cents	4,500	\$333.00
		Net Amount:	\$333.00

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001283651146

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002453

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 August 2022
Record date: 2 August 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 July 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.4 cents	4,500	\$333.00
		Net Amount:	\$333.00

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001280036390

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Payment Advice

SUNCORP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 21 September 2022
Record Date: 15 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.17	6,245	\$0.00	\$1,061.65	\$1,061.65	\$454.99

Less Withholding Tax

\$0.00

Net Amount

AUD 1,061.65

Represented By:

Direct Credit amount

AUD 1,061.65

BANKING INSTRUCTIONS

The amount of AUD 1,061.65 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON SUPER A/C
BSB: 112-879 ACC: *****2967

DIRECT CREDIT REFERENCE NO.: 1280444538

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.17
100%
30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

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



007 025727

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****0312
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,007	70 cents	\$0.00	\$4,204.90	\$4,204.90	\$1,802.10
Net dividend amount					\$4,204.90	
***New Zealand Imputation Credit (NZIC)						NZD420.49

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****2967

ACCOUNT NAME: GERALDINE BARRON S/F

PAYMENT REFERENCE NUMBER: 001296147855

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.

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

007 025518

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068**Key details**

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****0312
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,007	64 cents	\$0.00	\$3,844.48	\$3,844.48	\$1,647.63
Net dividend amount					\$3,844.48	
***New Zealand Imputation Credit (NZIC)						NZD480.56

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**ST. GEORGE BANK****BSB:** 112-879**ACC:** *****2967**ACCOUNT NAME:** GERALDINE BARRON S/F**PAYMENT REFERENCE NUMBER:** 001286243988

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.



South32 Limited
ABN 84 093 732 597

012961 000 S32



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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	1,000	\$73.35	\$0.00	\$73.35
Net Payment					\$73.35
Franking Credit					\$31.44

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB: **112-879**
Account Number: **XXXXXXXX67**
Payment Reference: **948087**
Amount Paid: **A\$73.35**

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.



South32 Limited
ABN 84 083 732 597

012709 000 S32



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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	1,000	\$206.96	\$0.00	\$206.96
Special	4.434885 cents	1,000	\$44.35	\$0.00	\$44.35
Net Payment					\$251.31
Franking Credit					\$107.71

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	112-879
Account Number:	XXXXXXXX67
Payment Reference:	950424
Amount Paid:	A\$251.31


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.



BHP Group Limited
 ABN 49 004 028 077

030142 000 BHP

 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

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	304916
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	1,450	A\$1,977.27	A\$0.00	A\$1,977.27
Net Payment				A\$1,977.27
Australian Franking Credit				A\$847.40

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXX67

Amount Deposited

A\$1,977.27

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

029971 000 BHP



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

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	309236
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	1,450	A\$3,700.17	A\$0.00	A\$3,700.17
Net Payment				A\$3,700.17
Australian Franking Credit				A\$1,585.79

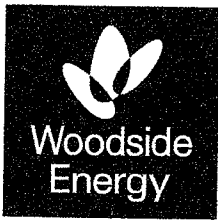
Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX67

Amount Deposited

A\$3,700.17

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



031633 000 WDS



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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	Not Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	778246

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	262	A\$564.45	A\$0.00	A\$564.45
Net Payment					A\$564.45
Australian Franking Credit					A\$241.91

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

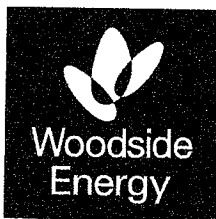
ST GEORGE BANK LTD

BSB: 112-879 Account number: XXXXXX67

Amount Deposited

A\$564.45

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



027900 000 WDS



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	764883

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	262	A\$419.08	A\$0.00	A\$419.08
Net Payment					A\$419.08
Australian Franking Credit					A\$179.61

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


ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX67

Amount Deposited
A\$419.08

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



2022 Final Dividend Statement

021719 000 NAB

 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

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.	489077

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
6,520	78 cents	\$0.00	\$5,085.60	\$2,179.54

Dividend Summary

6,520 shares x 78 cents = \$5,085.60

Payment details

The cash dividend amount of \$5,085.60 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2967

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\$5,995.64.

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

Dividend Amount \$5,085.60

2022 Interim Dividend Statement

021659 000 NAB



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0044760312

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	990791

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
6,520	73 cents	\$0.00	\$4,759.60	\$2,039.83

Dividend Summary

6,520 shares x 73 cents = \$4,759.60

Payment details

The cash dividend amount of \$4,759.60 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2967

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 \$4,759.60



ABN: 49 079 354 519
Place of Incorporation: NSW



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

007 007458



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 13 15 19

Holder ID Number (HIN): 0044760312

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2022

Page: 1 of 2

AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 09					792
25 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0140224167683200			792	0
----- End of transaction -----						
	Final Holding Balance to 25 Jul 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
AMP LIMITED GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL
ORIGINAL
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AMP LIMITED
SECURITY ORDINARY FULLY PAID

AMP

DATE: 22/07/2022
DATE AT DATE: 22/07/2022
CONFIRMATION NO: 135425384
ORDER NO: N168489719
ACCOUNT NO: 2288065
TOTAL UNITS: 792
CONSIDERATION (AUD): \$839.52
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$809.57
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/07/2022

UNITS AT PRICE	
792	1.060000
AVERAGE PRICE: 1.060000	

HIN 44760312

ORDER COMPLETED

CONTRACT COMMENTS:

52450321 0403805633

158

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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

014512 000 WES



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	993564
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	482	A\$424.16	A\$0.00	A\$424.16	A\$181.78
		Total	A\$424.16	A\$0.00	A\$424.16	A\$181.78
			Net Payment		A\$424.16	

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.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXXX67

Amount Deposited
A\$424.16

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

1- 014323 000 WES



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	995893
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	482	A\$482.00	A\$0.00	A\$482.00	A\$206.57
		Total	A\$482.00	A\$0.00	A\$482.00	A\$206.57
Net Payment					A\$482.00	

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.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXX67

Amount Deposited
A\$482.00



016351 000 COL



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1058417

Dividend Statement — Interim Dividend

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

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	482	A\$173.52	A\$0.00	A\$173.52
Net Payment					A\$173.52
Franking Credit					A\$74.37

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.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX67
Amount Deposited	A\$173.52



016464 000 COL



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1063530

Dividend Statement — Final Dividend

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

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	482	A\$144.60	A\$0.00	A\$144.60
Net Payment					A\$144.60
Franking Credit					A\$61.97

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.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX67
Amount Deposited	A\$144.60



007/009005

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

31 October 2022

Your SRN or HIN is: X00044760312

To update your details go online to
www.linkmarketservices.com.au/telstra

We refer to the scheme of arrangement between Telstra Corporation Limited (TLS) and its shareholders which became effective on 20 October 2022 (Scheme). The Top Hat Component of the Scheme was implemented on 31 October 2022 and as a result you received ordinary shares in Telstra Group Limited (TLS). For additional information please see section 7.9 of the Scheme Booklet available at telstra.com/meetings22.

Telstra Group Limited Holding Statement

TLS - Ordinary Shares

Date	Transaction type and reference	Increase	Decrease	Holding balance
31 October 2022	Exchange of Telstra Corporation Limited ordinary shares for Telstra Group Limited ordinary shares on a 1:1 basis under Telstra Corporation Limited's scheme of arrangement.			16,000

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

Respecting your privacy:

As a Telstra shareholder, Chapter 2C of the Corporations Act 2001 (Cwlth) requires information about you (including your name, address and details of the shares you hold) to be included in Telstra's public share register. This information must continue to be included in the public share register even if you cease to be a Telstra shareholder. These statutory obligations are not altered by the Privacy Act 1988 (Cwlth). Your information is collected by Link Market Services Limited ("Link") on behalf of Telstra. It is collected to administer your shareholding and to improve your shareholding experience. Your personal information may be disclosed to certain people or organisations outside Telstra, including Telstra's contractors (such as Link), brokers, printing companies, market researchers, government agencies (including the Australian Tax Office, Centrelink and law enforcement), and where required under applicable law, regulation or court order. All reasonable steps are taken to ensure that your personal information is accurate, complete and up-to-date. If some or all of your personal information is not collected, it might not be possible to administer your shareholding. See the privacy policy at www.linkmarketservices.com.au for details on how it manages your personal information and how you can access and correct your personal information and raise privacy concerns.

If you have any questions about the holding balance stated above, call 1300 88 66 77.



Telstra Share Registrar
C/ – Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

31 October 2022

Letter to Telstra Shareholders

Dear Shareholders,

On behalf of the Telstra Board, I am pleased to let you know that the first part of our Scheme has been implemented. That means you now hold Telstra Group Limited shares rather than Telstra Corporation Limited shares.

Telstra Group Limited is the new head entity of the Telstra group.

You do not need to do anything in connection with this letter. The Scheme has not changed the number of shares you hold.

In summary:

- Under the Scheme you received one Telstra Group Limited share for every Telstra Corporation Limited share you held.
- You will have the same dividend and voting rights as before.
- Your Shareholder Reference Number (SRN) or your Holding Identification Number (HIN) remains the same and is provided on the Telstra Group Limited Holding Statement included with this letter.
- All of your details held on the Telstra Share Register (managed by Link Market Services) carry over to your Telstra Group Limited shareholding. This includes your bank account details for dividends, address, email address, communication election, dividend reinvestment plan election (if applicable) and tax file number.
- You continue to access and manage your shareholding through our share registry's website www.linkmarketservices.com.au/telstra.
- Telstra Group Limited is the listed entity on the Australian Securities Exchanges and its code remains TLS.

If you have any questions in relation to the Scheme, information is available at telstra.com/meetings22.

We thank you for your continued support as a Telstra shareholder.

Yours sincerely,

John P Mullen
Chairman

Please keep your holding statement in a safe place as it includes your full SRN or HIN. SRNs and HINs are no longer printed in full on dividend statements.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>

36 REMBRANDT DRIVE

MIDDLE COVE NSW

2068

All Registry communications to:

TELSTRA CORPORATION LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0312

Payment Date: 21 September 2022

Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	16,000	\$0.00	\$1,360.00	\$1,360.00	\$582.86

Less Withholding Tax \$0.00

Net Amount AUD 1,360.00

Represented By:

Direct Credit amount AUD 1,360.00

BANKING INSTRUCTIONS

The amount of AUD 1,360.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON SUPER

BSB: 112-879 ACC: *****8340

DIRECT CREDIT REFERENCE NO.: 1281768089

FRANKING INFORMATION

Franked Rate per Share \$0.085

Franking Percentage 100%

Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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)

019955 000 ANZ



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

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
6,134	A\$4,539.16	A\$0.00	A\$4,539.16	A\$1,945.35

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$552.06** 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

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX67
Payment reference:	567204

PAYMENT AMOUNT: A\$4,539.16



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
 Place of Incorporation: VIC



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

007 075020



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19

Holder ID Number (HIN): 0044760312

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2022

Page: 1 of 2

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Dec 21					5750
24 Aug 22	Allotment of a New Issue of Securities due to Acceptance of Rights	5887200709000500		384		6134
		----- End of transaction -----				
	Final Holding Balance to 24 Aug 22					6134



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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



017966 000 ANZ



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

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
5,750	A\$4,140.00	A\$0.00	A\$4,140.00	A\$1,774.29

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$517.50** 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

ST GEORGE BANK LTD

BSB: XXX-XXX
 Account number: XXXXXX67
 Payment reference: 567777

PAYMENT AMOUNT: A\$4,140.00



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

27 October 2022
Full Year Results announced

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 13 15 19

Holder ID Number (HIN): 0044760312
CHESS Sponsor's ID (PID): 01402
Statement Period: July 2022
Page: 1 of 2

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 15 Nov 19					505
25 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0140224167688500			505	0
			----- End of transaction -----			
	Final Holding Balance to 25 Jul 22					0

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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIRGIN MONEY UK PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

VUK

DATE: 22/07/2022
ISS AT DATE: 22/07/2022
CONFIRMATION NO: 135425552
ORDER NO: N168489935
ACCOUNT NO: 2288065
TOTAL UNITS: 505
CONSIDERATION (AUD): \$1,244.83
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,214.88
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/07/2022

UNITS AT PRICE	
505	2.465000
AVERAGE PRICE: 2.465000	

HIN 44760312
ORDER COMPLETED

CONTRACT COMMENTS:

52450321 0403805633

158

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

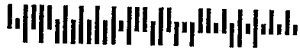


betashares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 056983

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.345158 cents	4,000	\$133.81
Net Amount:			\$133.81

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001288394897

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 065671

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	26.826745 cents	4,000	\$1,073.07
		Net Amount:	\$1,073.07

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001279192878

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.