

### VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 044052

000 VUK 

ANTHONY KELLY OPTOMETRISTS PTY <SUPERANNUATION A/C> 70 MARMOSET CIRCUIT **DAKABIN QLD 4503** 

### Update your information:

www.computershare.com.au/easyupdate/VUK

By Mail:

Online:

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

#### **Enquiries:**

(within Australia) 1800 764 308 (international) +61 3 9415 4142

#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

Direct Credit Reference No.

VUK Not Required 11 February 2022 11 March 2022 865954

# **Final Dividend**

Dear CDI holder.

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	573	£5.73
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£5.73
		Net Payment (AUD\$)	\$10.91

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 084-571 Account number: XXXXXXX89 **Amount Deposited** 

AUD\$10.91



#### VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 043562

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ANTHONY KELLY OPTOMETRISTS PTY LTD <SUPERANNUATION A/C> 70 MARMOSET CIRCUIT **DAKABIN QLD 4503** 

## **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) 1800 764 308 (international) +61 3 9415 4142

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

TFN/ABN Status

Not Required

Record Date Payment Date 20 May 2022

21 June 2022

Direct Credit Reference No.

864287

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs		Amount per CDI (GBP)		Class Description
£14.33	573		£0.025		VUK CDIs
£0.00	non resident withholding tax	Less		\1	
£14.33	Net Payment (GBP£) £				
\$25.35	Net Payment (AUD\$) \$25				

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 084-571 Account number: XXXXXXX89

**Amount Deposited** 

AUD\$25.35