

**Enquiries:**  
(within Australia) 1800 339 522  
(international) +61 3 9415 4031

**Holder Identification Number (HIN)**

**X 0088113586**

ASX Code	ABC
TFN/ABN Status	Not Quoted
Record Date	23 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	817033



F 005182 045 ABC



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.5 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	12,080	\$664.40	\$0.00	\$664.40
<b>Net Payment</b>					<b>\$664.40</b>
Franking Credit					\$284.74

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

### Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

**Amount Deposited**  
**AUD\$664.40**

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

┌ 000579 000 ABC



JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Enquiries:**

(within Australia) 1800 339 522  
(international) +61 3 9415 4031

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Not Quoted
Record Date	28 March 2022
Payment Date	11 April 2022
Cheque Number	267110

**2021 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	12,080	\$845.60	\$0.00	\$845.60
<b>Net Payment</b>					<b>\$845.60</b>
Franking Credit					\$362.40

We strongly encourage you to provide your banking details to ensure you receive payments faster and in a secure manner. Please log on to [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your bank account online.

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

285810\_CHQ\_AU/000579/001668

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Reference Number:** S00117634728  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/05/2021  
**Payment Date:** 02/07/2021

## DIVIDEND STATEMENT

**Payment Description:** 2021 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares  
**ASX Code:** ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,466	15 cents	\$219.90	Nil	\$219.90	\$219.90	Nil	\$94.24

**Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.**

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	219.90
<b>Bank Code:</b>	610-101		
<b>Account Number:</b>	*****480		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)  
 Tel: +61 2 9290 9682 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au



045\_12840\_16970

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Reference Number:** S00117634728  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 02/12/2021  
**Payment Date:** 17/12/2021



S00117634728

## DIVIDEND STATEMENT

**Payment Description:** 2021 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares  
**ASX Code:** ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,538	26 cents	\$399.88	Nil	\$399.88	\$399.88	Nil	\$171.38

**Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.**

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	399.88
<b>Bank Code:</b>	610-101		
<b>Account Number:</b>	*****480		
<b>Exchange Rate:</b>	N/A		



[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)



146471 045 ANZ



MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

Holder Identification Number (HIN)

**X 0088113586**

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,516	A\$2,461.20	A\$0.00	A\$2,461.20	A\$1,054.80

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$281.28** 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

#### BENDIGO AND ADELAIDE BANK LTD

BSB:	610-101
Account number:	71650480
Payment reference:	776867

**PAYMENT AMOUNT: A\$2,461.20**

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

**28 October 2021**  
 Full Year Results announced



## A message from Paul O'Sullivan

Along with your Shareholder Update covering the First Half 2021 Financial Results I'm pleased to enclose details of the Interim Dividend payment of 70 cents per share. This dividend is double that of the Final Dividend FY20.

ANZ reported a Statutory Profit after tax for the Half Year ended 31 March 2021 of \$2,943 million, up 45% on the prior half.

This half, Cash Profit increased 28% on the prior half reflecting the strength of our diversified franchise, management actions and the improved economic outlook on credit provisioning. Core banking revenue increased 3%; Markets income while strong was lower half-on-half as market volatility and customer activity normalised. We were once again disciplined on costs and continued to invest for the future.

ANZ's Common Equity Tier 1 Ratio, a measure of the bank's capital position, increased to 12.4% while Cash Return on Equity increased to 9.7% from 7.6% in the prior half. Earnings per share increased 27% to 105 cents per share.

Our interim dividend this year will see almost \$2 billion paid to shareholders and we have maintained our capital ratios significantly above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

We also announced we would again apply no discount to the Group's Dividend Reinvestment Plan (DRP) and would neutralise the impact of shares allocated under the DRP.

### Performance

The actions taken by the Board and management over the past five years to simplify and strengthen the Group had us well placed to manage the impact of the COVID-19 pandemic on our business and our customers.

We went into the pandemic in a strong position. Despite the uncertainty we did not need to raise capital by diluting existing shareholdings and unlike our major competitors we have actually reduced the number of shares on issue over the last few years.

That strength has also meant we have been able to support our customers through one of the most difficult periods in generations.

While it has been a challenging period, all parts of the business performed well.

In Australia we grew in our targeted segment of residential housing owner occupiers and regained our place as the third largest lender. To put this into better perspective, we added more than 92,000 new home loan accounts during the half in Australia.

It was a similar story in New Zealand where we grew faster than the market and remain firmly in the number one position. We are in a robust position in New Zealand and remain well placed to manage the increased capital impost required by the Reserve Bank of New Zealand.

Customer revenue in our Institutional business was solid while trading income in our markets business reduced after an exceptional 2020. Net interest margins were up during the half and this offset lower lending volumes.

Credit conditions were favourable with a net credit provision release of \$491 million. This was comprised of collective provision (CP) release of \$678 million and an individually assessed provision (IP) charge of \$187 million.

The CP release was a result of the improving economic outlook as well as some loan volume reductions. The low IP charge reflected the positive impact of government and bank support packages as well as our disciplined focus on customer selection in Institutional.

We know uncertainty remains however and our Collective Provision balance is more than \$900 million above pre-COVID levels at \$4,285 million.

### COVID-19 Response

While Australia and New Zealand have both managed the pandemic well, the experience of some of our closest neighbours demonstrates the fragility of the situation.

India, a country in which we have a large and dedicated workforce, has been particularly hard hit. The management team has responded by providing our staff in India with as much support as possible and they remain in our thoughts.

Closer to home the situation is more stable. While continued lockdowns will need to be carefully managed, the economy is starting to recover strongly as businesses are more confident with the outlook. Government support has been critical in the recovery.

The coordination between governments, industry and regulators has meant our customers are in a far better position today than they would have been without this cooperation.

Finally, I would like to acknowledge our people across our network. The Board is deeply appreciative of how they supported customers even at a time when many of our staff had been personally impacted.

**PAUL O'SULLIVAN**  
CHAIRMAN

## 2021 HALF YEAR HIGHLIGHTS

▲ 28%	▲ 100%	▲ 27%
<b>\$2,990 million</b> CASH PROFIT (Continuing operations)	<b>70 cents</b> DIVIDEND PER SHARE	<b>105 cents</b> CASH EARNINGS PER ORDINARY SHARE (Continuing operations)
<b>2H20</b> <b>\$2,345 million</b>	<b>2H20</b> <b>35 cents</b>	<b>2H20</b> <b>83 cents</b>

Note:  
All figures are on Cash Profit (Continuing operations) basis, adjusted to exclude non-core items within Statutory Profit and discontinued operations.





140830 045 ANZ



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

Holder Identification Number (HIN)

**X 0088113586**

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

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,516	A\$2,531.52	A\$0.00	A\$2,531.52	A\$1,084.94

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$281.28** 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



#### BENDIGO AND ADELAIDE BANK LTD

BSB: 610-101  
Account number: 71650480  
Payment reference: 762344

**PAYMENT AMOUNT: A\$2,531.52**

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](http://anz.com/easyupdate).



# A message from ANZ's Chairman Paul O'Sullivan



I am pleased to provide an overview of ANZ's First Half 2022 Financial Results.

ANZ reported a Statutory Profit after tax for the half year ended 31 March 2022 of \$3,530 million, up 10% on the previous half.

Cash profit (from continuing operations), which excludes non-core items included in our statutory result, was \$3,113 million. While this was up 4% on the same period in 2021, it was down 3% on the previous half.

ANZ's Common Equity Tier 1 Ratio was strong at 11.5% and Cash Return on Equity was 10%.

The Interim Dividend payment of 72 cents per share, fully franked, amounts to approximately \$2 billion that is being paid to you, our shareholders.

Looking at the performance of the Group, the Board was pleased with the progress we have made in the continuing transformation of ANZ.

In Australia, we passed an important milestone in the technology transformation of the retail bank called ANZ Plus.

So far this has delivered 20 new technology platforms and hundreds of new automated processes. Once complete it will equip ANZ with modern cloud-based technology and make ANZ a more agile and competitive bank. Our first product on ANZ Plus is a 'Savings & Transact' proposition to help customers better manage their financial wellbeing.

During the half we also made good progress in improving our home loan processing times in Australia. This saw positive balance sheet momentum and we remain on track to grow our home loan book in line with the other major banks by the end of our financial year.

New Zealand had an excellent half, delivering good growth across all our product lines, with our home loan business a particular highlight.

The Institutional bank continued to highlight the benefits of our diversified portfolio with customer revenue again growing. We also saw strong growth in the payments we process on behalf of our financial institution customers, which is a fast growing and profitable business.

From a credit quality perspective, your bank remains in a strong position with customers, in general terms, emerging from the last two pandemic years in good shape.

This strength was reflected in our decision to release almost \$300 million of credit provisions while our collective provision balance of \$3.8 billion is around \$380 million higher than what it was prior to the pandemic.

## Non-Operating Holding Company

You may have seen reports that we intend to lodge a formal application with the Australian Prudential Regulation Authority (APRA) to establish a non-operating holding company.

If this proposal proceeds, a new listed parent holding company will be created with two wholly-owned distinct groups of entities sitting directly beneath it.

These would include a 'Banking Group' which would comprise the current Australia and New Zealand Banking Group Limited and the majority of its present-day subsidiaries, and a 'Non-Banking Group'.

The 'Non-Banking Group' will allow ANZ to offer our customers the best non-banking technology and services in a more efficient way. A good example is the investments we currently hold in 1835i, which is our external innovation and venture capital partner.

This structure is consistent with how many banks are structured and will provide ANZ with greater flexibility and the potential to create additional value for shareholders over time. Importantly, APRA will continue to regulate the Banking Group in the same way it does today.

Right now, shareholders don't need to do anything. If the proposal receives regulatory approval, shareholders will have the opportunity to vote on the proposed new structure during our Annual General Meeting in December. Further updates will be published on [shareholder.anz.com](http://shareholder.anz.com).

Finally, I would like to acknowledge all our people across our network. They have again done a terrific job delivering for their customers, our shareholders and the broader community.

Regards

**PAUL O'SULLIVAN**  
CHAIRMAN

## 2022 HALF YEAR HIGHLIGHTS

▼ -3%

**\$3,113 million**

CASH PROFIT<sup>1</sup>  
(Continuing operations)

2H21

**\$3,208 million**

No change

**72 cents**

DIVIDEND PER SHARE

2H21

**72 cents**

▼ -2%

**111 cents**

CASH EARNINGS PER ORDINARY SHARE  
(Continuing operations)

2H21

**113 cents**

<sup>1</sup> Cash profit excludes non-core items included in statutory profit and is provided to assist readers in understanding the result of the core business activities of the Group.

The non-core items are calculated consistently period on period so as not to discriminate between positive and negative adjustments, and comprise economic hedging and similar accounting items that represent timing differences that will reverse through earnings in the future.

The net after tax adjustment was a reduction to statutory profit of \$422 million (all attributable to continuing operations). Refer pages 71 to 73 of the First Half 2022 Results Announcement for further details.





045 017349

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

**ASX FINAL DIVIDEND**

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Fully Paid Ordinary Shares	111.2 cents	568	\$0.00	\$631.62	\$270.69
<b>Total Dividend Amount:</b>				<b>\$631.62</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000Amount Deposited:  
\$631.62Account Name: MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 Account No.: \*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.: 001267322606



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED



045 016508

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	568	\$0.00	\$661.15	\$283.35
<b>Total Dividend Amount:</b>				<b>\$661.15</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000

Amount Deposited:  
\$661.15

Account Name: MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 Account No.: \*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.: 001275072423





# Provide or update your details online



## Please provide your details:

These will be used to administer your security holding. You can provide or update your information online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

1

Dividend payments will be made by direct credit to ASX shareholders with registered addresses in Australia or New Zealand. Cheques will only be issued to shareholders with a registered address outside of Australia and New Zealand.

To provide your bank account details, login to Link's Investor Centre, select **Payment & Tax**, and click on **Payment Instructions**.

### Email address

2

ASX encourages shareholders to receive communications electronically. Electronic communication allows us to communicate with shareholders quickly and reduces ASX's paper usage.

Once logged in, select **Communications**, click on **Preferences** and select **All communications electronically**.

You will then receive dividend payment statements, annual reports and notice of meeting documents via email.

### TFN, TFN exemption or ABN

3

Once logged in, you can update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN). To do so, select **Payments & Tax**, click on **Tax Details**.

## How to login:

1. Visit Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on **Investor Login** or scan the QR Code (above).
2. Login using the **Single Holding Login** by entering the Issuer Name, your HIN/SRN, and your postcode and click on **Login** OR
3. Login using the **Portfolio Login**. If you do not have a Portfolio Login, you can create one by following the steps below.

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 [www.linkmarketservices.com.au/corporate/resources/forms.html](http://www.linkmarketservices.com.au/corporate/resources/forms.html)) and return the completed forms to Link.

## How to register for a Portfolio:

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

1. Enter the Issuer's name/ASX Code.
2. Enter your HIN/SRN.
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.

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



164371 045 BHP



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0088113586
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1230409
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	3,484	A\$9,460.00	A\$0.00	A\$9,460.00
<b>Net Payment</b>				<b>A\$9,460.00</b>
Australian Franking Credit				A\$4,054.29

### Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101  
Account Number: 71650480

Amount Deposited

**A\$9,460.00**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



173822 045 BHP



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0088113586
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	532272
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	3,484	A\$7,248.67	A\$0.00	A\$7,248.67
<b>Net Payment</b>				<b>A\$7,248.67</b>
Australian Franking Credit				A\$3,106.57

### Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101  
Account Number: 71650480

**Amount Deposited**

**A\$7,248.67**


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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

└ 213031 045 BHP  
  
 JUKANI SUPERANNUATION PTY LTD  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>629</b>	<b>A\$18,719.04</b>	<b>A\$0.00</b>	<b>A\$18,719.04</b>
Australian Franking Credit				<b>A\$8,022.45</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.





ABN 20 007 617 969

Online: [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt)

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

Enquiries:  
(within Australia) 1300 556 161  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0088113586

ASX Code BPT  
TFN/ABN Status Quoted  
Record Date 31 August 2021  
Payment Date 30 September 2021  
Direct Credit Reference No. 828610

012333 045 BPT



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

## FY21 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	32,711	\$327.11	\$0.00	\$327.11
<b>Net Payment</b>					<b>\$327.11</b>
Franking Credit					\$140.19

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

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

Amount Deposited

**AUD\$327.11**

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



ABN 20 007 617 969

Online: [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt)

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



010617 045 BPT



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

Enquiries:  
(within Australia) 1300 556 161  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0088113586

ASX Code BPT  
TFN/ABN Status Quoted  
Record Date 28 February 2022  
Payment Date 31 March 2022  
Direct Credit Reference No. 826590

## FY22 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	32,711	\$327.11	\$0.00	\$327.11
<b>Net Payment</b>					<b>\$327.11</b>
Franking Credit					\$140.19

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

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

Amount Deposited  
**AUD\$327.11**

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





045 017349

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

**ASX FINAL DIVIDEND**

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Fully Paid Ordinary Shares	111.2 cents	568	\$0.00	\$631.62	\$270.69
<b>Total Dividend Amount:</b>				<b>\$631.62</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000

Amount Deposited:  
\$631.62

Account Name: MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 Account No.: \*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.: 001267322606



045\_12413\_19800

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

Reference Number: X\*\*\*\*\*3586

TFN/ABN Status: Quoted

Record Date: 09/09/2021

Payment Date: 14/10/2021

## 2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,875	14.24 cents	\$165.54	\$386.26	\$551.80	Nil	\$551.80	\$70.95

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
 Bank Code: 610-101  
 Account Number: \*\*\*\*\*480  
 Exchange Rate: N/A  
 Receipt Currency: AUD

Amount Deposited
\$551.80

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

Please retain this statement for taxation purposes

JUKANI SUPERANNUATION PTY LTD  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Reference Number:** X\*\*\*\*\*6637

**TFN/ABN Status:** Not Quoted

**Record Date:** 10/03/2022

**Payment Date:** 14/04/2022

## 2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,875	15.06 cents	\$175.07	\$408.51	\$583.58	\$191.00	\$392.58	\$75.03

1. The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

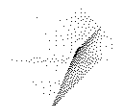
## Important Notice – Dividend Payment Withheld

Brambles Limited (Brambles) has a policy of making dividend payments to all shareholders by direct credit. Dividend payments by cheque will not be made. Payments by direct credit are quicker and more secure than payments by cheque and generate cost-savings for Brambles which benefit all shareholders.

Please note that we had not received your direct credit banking instructions as at the record date and as a result, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by logging onto [www.investorserve.com.au](http://www.investorserve.com.au).

Your dividend entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your dividend payment as soon as practicable.



# Commonwealth Bank of Australia

ABN 48 123 123 124

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



045 208857

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

## Dividend Statement

Payment date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*3586

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,237	\$0.00	\$2,474.00	\$2,474.00	\$1,060.29	\$0.00
<b>Dividend amount:</b>					<b>\$2,474.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$123.70</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
BSB: 610-101 ACC: \*\*\*\*\*0480  
Account Name: MR D A & MRS J E BOOTH ATF ELTON  
Direct Credit Reference No.: 001263504108

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

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

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



045/013522

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Key Details**

**Buy-Back date:** 4 October 2021  
**Payment date:** 8 October 2021  
**SRN/HIN/Employee ID:** X\*\*\*\*\*3586  
**TFN/ABN Status:** TFN/ABN NOT RECEIVED OR RECORDED

**Commonwealth Bank of Australia (“CBA”) off-market share buy-back**

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application						Shares
Total number of Shares offered for sale:						1,237
Number of Shares successfully bought back:						334
Number of Shares not bought back (now available for trading):						903

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	334	N/a	N/a	\$7,234.44	N/a
Dividend Component	\$66.96	334	\$0.00	\$22,364.64	\$22,364.64	\$9,584.85
<b>Total payment amount (AUD):</b>					<b>\$29,599.08</b>	

\* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

**Payment Instructions**

**Bank Name:** ADELAIDE BANK

**BSB:** 610-101

**Account Number:** \*\*\*\*\*0480

**Account Name:** MR D A & MRS J E BOOTH ATF ELTON

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au).

**Please retain this statement to assist in preparing your Australian income tax return.**



# Commonwealth Bank of Australia

ABN 48 123 123 124

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



045 201743

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Dividend Statement

Payment date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	1,153	\$0.00	\$2,017.75	\$2,017.75	\$864.75	\$0.00
<b>Dividend amount:</b>					<b>\$2,017.75</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$115.30</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
BSB: 610-101 ACC: \*\*\*\*\*0480  
Account Name: MR D A & MRS J E BOOTH ATF ELTON  
Direct Credit Reference No.: 001272226748

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

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

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



# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Email address

1

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 securityholder meetings.

Select **Communications**, click on **Preferences** and select **All communications electronically**.

### Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

### Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at [www.commbank.com.au/privacy](http://www.commbank.com.au/privacy).

You can contact the Bank's Privacy Officer at [CustomerRelations@cha.com.au](mailto:CustomerRelations@cha.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://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.

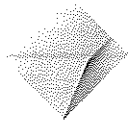
Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information 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.

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



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS X Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



045 029448

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Payment date:** 15 September 2021  
**Record date:** 07 September 2021  
**Reference no:** X\*\*\*\*\*3586

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.3970% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.4000%
	<u>3.4243%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.3970%

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.6042	985	\$595.14	100%	\$255.06	\$0.00
Franked Amount:			\$595.14			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$595.14			

### DISTRIBUTION REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
ACCOUNT NAME:MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 ACC:\*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.:001267250515

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS X Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### Registered Name and Address of Holder(s)



045 023997

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Payment date:** 15 December 2021  
**Record date:** 07 December 2021  
**Reference no:** X\*\*\*\*\*3586

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.3877% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	<u>3.4000%</u>
	3.4110%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.3877%

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.5953	985	\$586.37	100%	\$251.30	\$0.00
Franked Amount:			\$586.37			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$586.37			

### DISTRIBUTION REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
ACCOUNT NAME:MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 ACC:\*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.:001270341793

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

- 1 Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

### Email address

- 2 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 securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.

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 Privacy

We collect and use your personal information, including your name, address and details of the securities you hold, to administer your security holding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a security holder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and distribution payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your security holding effectively, or pay your distribution in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at [www.commbank.com.au/privacy](http://www.commbank.com.au/privacy).

You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS X Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



045 023815

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** X\*\*\*\*\*3586

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.4235% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.4000%
	<u>3.4621%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.4235%</u>

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.5976	985	\$588.64	100%	\$252.27	\$0.00
Franked Amount:			\$588.64			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$588.64			

### DISTRIBUTION REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
ACCOUNT NAME:MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 ACC:\*\*\*\*\*0480  
DIRECT CREDIT REFERENCE NO.:001275288909

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

- 1 Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

### Email address

- 2 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 securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.

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 Privacy

We collect and use your personal information, including your name, address and details of the securities you hold, to administer your security holding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a security holder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and distribution payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your security holding effectively, or pay your distribution in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at [www.commbank.com.au/privacy](http://www.commbank.com.au/privacy).

You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



# 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: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### JUKANI SUPERANNUATION PTY LTD <ELTONY SUPER FUND A/C>

C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA  
5001

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6637  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6272	985	\$617.79	\$0.00	\$617.79	\$617.79	\$264.77
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 617.79	
			Represented By:				
			Direct Credit amount			AUD 617.79	

## BANKING INSTRUCTIONS

The amount of AUD 617.79 was deposited to the bank account detailed below:

ADELAIDE BANK

JUKANI SUPERANNUATION PTY LTD <E  
**BSB:** 610-101 **ACC:** \*\*\*\*\*0480

DIRECT CREDIT REFERENCE NO.: 1278440847

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.4882% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.4000%
	-----
	3.5545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.4882%

**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.



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MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Enquiries:**  
 (within Australia) 1300 556 161  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0088113586**

ASX Code	CDA
TFN/ABN Status	Not Quoted
Record Date	26 August 2021
Payment Date	10 September 2021
Direct Credit Reference No.	805883

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 16.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cda](http://www.computershare.com.au/easyupdate/cda) in order to update your TFN, bank account and other details online.

Michael Barton  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16.5 cents	2,804	\$462.66	\$0.00	\$462.66
<b>Net Payment</b>					<b>\$462.66</b>
Franking Credit					\$198.28

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**  
**AUD\$462.66**

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

**Enquiries:**  
(within Australia) 1300 556 161  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0088113586**

ASX Code	CDA
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	10 March 2022
Direct Credit Reference No.	807620



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MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 13 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cda](http://www.computershare.com.au/easyupdate/cda) in order to update your TFN, bank account and other details online.

Michael Barton  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	4,924	\$640.12	\$0.00	\$640.12
<b>Net Payment</b>					<b>\$640.12</b>
Franking Credit					\$274.34

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

**Amount Deposited**  
**AUD\$640.12**

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



## 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



008911 045 CPU



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Holder Identification Number (HIN)**

X 0088113586

## Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Not Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	3,913	A\$539.99	A\$360.00	A\$899.99
					Less 47% resident withholding tax
					A\$169.00
					<b>Net Payment</b>
					<b>A\$730.99</b>
					Franking Credit
					A\$231.42



### 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.
- We note that as at the record date we had not received your Tax File Number. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN details.
- 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:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101  
Account Number: 71650480  
Payment Reference: 00828052

### Amount Paid:

**A\$730.99**

## Investor Centre

[www.investorcentre.com/au](http://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: X0088113586

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





## 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)**

X 0088113586



H 008329 045 CPU



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Computershare 2022 Interim Dividend

ASX Code: CPU

Record Date: **16 February 2022**

Payment Date: **17 March 2022**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	3,913	A\$375.65	A\$563.47	A\$939.12
<b>Net Payment</b>					<b>A\$939.12</b>
Franking Credit					A\$160.99



### 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:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101  
Account Number: 71650480  
Payment Reference: 00826845

### Amount Paid:

**A\$939.12**

## Investor Centre

[www.investorcentre.com/au](http://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: X0088113586

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

**Enquiries:**

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

**Securityholder Reference Number**

**X 0088113586**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1095538

Calculations are in US Dollars  
This payment is in Australian Dollars

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MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

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\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	162	US\$172.04	US\$19.12	US\$8.19



**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\$1.347164.

NET DIVIDEND PAYMENT	US\$191.16
CONVERTED NET PAYMENT	AU\$257.52

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**BANKING INSTRUCTIONS**

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 ACCOUNT NUMBER: 71650480

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](http://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: X 0088113586

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



CSL LIMITED  
ABN 99 051 588 348

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

004035 000 CSL



JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Not Quoted

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

Dear Shareholder,

We are pleased to provide you with notification of the interim dividend of US\$1.04 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\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	162	US\$168.48	US\$0.00	US\$0.00

Less 47% resident withholding tax: US\$78.00

<b>NET DIVIDEND PAYMENT</b>	US\$90.48
<b>CONVERTED NET PAYMENT</b>	AU\$123.79



**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\$1.368176.

**Important Notice - Payment Instructions**

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://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.



045 001041  
MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Key Details**

Payment date: 5 October 2021  
Record date: 7 September 2021  
SRN/HIN: X\*\*\*\*\*3586  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2021**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.03	60,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
Net dividend amount:					\$1,800.00	

**BANKING INSTRUCTIONS**

ADELAIDE BANK  
ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON  
BSB: 610-101 ACC NO.: \*\*\*\*\*0480  
Direct Credit Reference No.: 001267255492

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

**Retain this statement to assist in preparing your tax return.**



# Payment Advice

## ELLERSTON ASIAN INVESTMENTS LIMITED

ABN: 82 606 683 729

### JUKANI SUPERANNUATION PTY LTD <ELTONY SUPER FUND

A/C>

C/- BAKER YOUNG LIMITED

GPO BOX 1672

ADELAIDE SA

5001

### All Registry communications to:

ELLERSTON ASIAN INVESTMENTS LIMITED

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EAI

Email: [eai@linkmarketservices.com.au](mailto:eai@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6637

Payment Date: 30 March 2022

Record Date: 09 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EAI - FULLY PAID ORDINARY SHARE	\$0.03	60,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43

Less Withholding Tax \$0.00

**Net Amount** AUD 1,800.00

Represented By:

Cheque amount AUD 1,800.00

### CHEQUE

The amount of AUD 1,800.00 was paid by cheque number 639438

### FRANKING INFORMATION

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	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.



MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Key Details**

**Payment date:** 22 September 2021  
**Record date:** 2 September 2021  
**SRN/HIN:** X\*\*\*\*\*3586

TFN/ABN NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 27 June 2021**

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,395	7 cents	\$0.00	\$97.65	\$97.65	\$41.85
<b>Net dividend amount:</b>					<b>\$97.65</b>	

**PAYMENT INSTRUCTIONS**
**ADELAIDE BANK**

BSB: 610-101

ACC: \*\*\*\*\*0480 ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON

PAYMENT REFERENCE NUMBER: 001266431788

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 113954

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Key Details**

**Payment date:** 28 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 2 January 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	8,088	12.5 cents	\$0.00	\$1,011.00	\$1,011.00	\$433.29
<b>Net dividend amount:</b>					<b>\$1,011.00</b>	

**PAYMENT INSTRUCTIONS**

**ADELAIDE BANK**  
**BSB:** 610-101  
**ACC:** \*\*\*\*0480 **ACCOUNT NAME:** MR D A & MRS J E BOOTH ATF ELTON  
**PAYMENT REFERENCE NUMBER:** 001273839442

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



# Update your details online

## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### 1 Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### 2 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 securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### 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**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information 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.

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

**Personal Information Collection Notification Statement:** Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



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MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Enquiries:**  
 (within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: X0088113586  
 Statement Date: 25 August 2022

# Goodman Group Annual Tax Statement 2022

## Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022. Please retain this statement for income tax purposes.

### Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

#### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$215.10
Net foreign source income	20M	\$215.10
Foreign income tax offsets	20O	Nil

#### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

#### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$73.99
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$181.52
Total current year capital gains	18H	\$363.04
Assessable foreign source income	20E	\$106.37
Net foreign source income	20M	\$106.37
Foreign income tax offsets	20O	\$5.65



**Part B: Additional information for Question 18 (supplementary section)**

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$363.04
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	<b>18H</b>	<b>\$363.04</b>

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2022</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
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**Foreign income Goodman Logistics (HK) Limited – dividends**

Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	Nil	Nil	\$215.10
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<b>Sub-total (A)</b>	Nil	Nil	\$215.10
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**Australian income Goodman Limited (GL) – dividends**

Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil

<b>Sub-total (B)</b>	Nil	Nil	Nil
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**Australian income Goodman Industrial Trust (GIT) – distributions**

Interest	\$5.66		\$5.66
Other income	\$68.33		\$68.33
Other income NCMI	Nil		Nil
<b>Total non-primary production income*</b>	<b>\$73.99</b>		<b>\$73.99</b>

**Capital gains**

Discounted method – 50% – TARP	\$181.52		\$181.52
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$181.52		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil

<b>Distributed capital gains*</b>	<b>\$363.04</b>		
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<b>Total net capital gains</b>			<b>\$181.52</b>
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**Foreign income**

<b>Assessable foreign income*</b>	<b>\$100.72</b>	<b>\$5.65</b>	<b>\$106.37</b>
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**Non-assessable amounts**

Tax-deferred amounts*	Nil		
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**Other amounts withheld from distributions**

TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		

<b>Sub-total (C)</b> (Sum of *Components less Other amounts withheld from Distributions)	<b>\$537.75</b>		
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<b>Total net cash distributions</b>	<b>\$537.75</b>		
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Comprising of:

(A) Total cash from Goodman Logistics (HK) Limited	Nil		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$537.75		

Please retain this statement for income tax purposes.

016674 045 GMG  
 JUKANI SUPERANNUATION PTY LTD  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: X0109996637  
 Statement Date: 25 August 2022

## Goodman Group Annual Tax Statement 2022

### Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

### Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

#### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

#### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

#### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$22.53
TFN amounts withheld	13R	\$210.00
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$162.29
Total current year capital gains	18H	\$324.58
Assessable foreign source income	20E	\$48.14
Net foreign source income	20M	\$48.14
Foreign income tax offsets	20O	Nil

**Part B: Additional information for Question 18 (supplementary section)**

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$324.58
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	<b>18H</b>	<b>\$324.58</b>

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2022</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
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**Foreign income Goodman Logistics (HK) Limited – dividends**

Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$89.63	Nil	Nil
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<b>Sub-total (A)</b>	<b>\$89.63</b>	<b>Nil</b>	<b>Nil</b>
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**Australian income Goodman Limited (GL) – dividends**

Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil

<b>Sub-total (B)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
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**Australian income Goodman Industrial Trust (GIT) – distributions**

Interest	\$12.86		\$12.86
Other income	\$9.67		\$9.67
Other income NCMI	Nil		Nil
<b>Total non-primary production income*</b>	<b>\$22.53</b>		<b>\$22.53</b>

**Capital gains**

Discounted method – 50% – TARP	\$162.29		\$162.29
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$162.29		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil

<b>Distributed capital gains*</b>	<b>\$324.58</b>		
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<b>Total net capital gains</b>			<b>\$162.29</b>
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**Foreign income**

<b>Assessable foreign income*</b>	<b>\$48.14</b>	<b>Nil</b>	<b>\$48.14</b>
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**Non-assessable amounts**

<b>Tax-deferred amounts*</b>	<b>\$52.88</b>		
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**Other amounts withheld from distributions**

TFN amounts withheld	\$210.00		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		

<b>Sub-total (C)</b>	<b>\$238.13</b>		
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(Sum of \*Components less Other amounts withheld from Distributions)

<b>Total net cash distributions</b>	<b>\$327.76</b>		
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Comprising of:

<b>(A) Total cash from Goodman Logistics (HK) Limited</b>	<b>\$89.63</b>		
<b>(B) Total cash from Goodman Limited (GL)</b>	<b>Nil</b>		
<b>(C) Total cash from Goodman Industrial Trust (GIT)</b>	<b>\$238.13</b>		

Please retain this statement for income tax purposes.



014370 045 GMG  
 MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0088113586  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 31 December 2021  
 Payment date: 24 February 2022  
 Ref number: 835748

**Goodman Group Payment Advice**

For the half year ended 31 December 2021

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,585	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	3,585	\$68.33	\$75.12	\$25.60

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$5.66	\$0.00	\$181.52	\$181.52	\$0.00	\$0.00

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	3,585	N/A

Taxable components are indicative only with actual figures provided in August 2022.  
 For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$431.37 in respect of the income year ending 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$537.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$537.75

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

**Your payment instruction**

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

Amount deposited

**(AUD)\$537.75**

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



25 August 2022



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JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

Dear Securityholder

### **Distribution and Annual Tax Statement**

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### **Annual Report and Sustainability Report**

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at [www.goodman.com](http://www.goodman.com) from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman  
**Group Chief Executive Officer**

### **Goodman Group**

Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



**Enquiries:**(within Australia) 1300 723 040  
(international) 61 3 9415 4043

Holder no.:	HIN WITHHELD
ASX code:	GMG
TFN/ABN status:	Not Quoted
Record date:	30 June 2022
Payment date:	25 August 2022
Ref number:	849029

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JUKANI SUPERANNUATION PTY LTD  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Goodman Group Payment Advice**

For the half year ended 30 June 2022

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,585	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	3,585	\$9.67	\$48.14	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$12.86	\$0.00	\$162.29	\$162.29	\$0.00	\$52.88

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	3,585	\$89.63

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$334.25 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$537.76
Total tax withheld (AUD):	\$210.00
Total net payment (AUD):	\$327.76

**Periodic Statement**

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

**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 administration fee which will be deducted from your payment.**Your payment instruction**

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: XXXXXX80

Amount deposited

**(AUD)\$327.76**

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

Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

024653 045 LLC  
JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

Holder Number: HIN WITHHELD  
Statement Date: 21 September 2022  
TFN/ABN Status: Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$0.00	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$108.52	13U
Foreign source income	\$73.00	20E & 20M
Total current year capital gains <sup>3</sup>	\$31.18	18H
Net capital gains <sup>4</sup>	\$15.59	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.00	
AMIT cost base net amount - decrease <sup>6</sup>	\$37.19	
Non-assessable amounts <sup>7</sup>	\$46.23	
Foreign income tax offset	\$6.54	20O
TFN amount withheld <sup>2</sup>	\$114.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$31.18	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$31.18</b>	

**Notes to the Lendlease Group Annual Tax Statement**

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website ([www.lendlease.com](http://www.lendlease.com)).

Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

**Holder Identification Number (HIN)****X 0088113586**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	852250



021151 045 LLC



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**2022 Interim Distribution**

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	4,595	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	4,595	\$0.00	\$0.00	\$230.77	\$230.77
<b>Total - Stapled Securities</b>	<b>5.022285 cents</b>	<b>4,595</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.77</b>	<b>\$230.77</b>
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$230.77</b>
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

**Your Payment Instruction**

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

Amount Deposited

**\$230.77**



045 009222

JUKANI SUPERANNUATION PTY LTD  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

STATEMENT DATE: 31 August 2022  
 REFERENCE NUMBER: X\*\*\*\*\*6637

TFN/ABN NOT RECEIVED OR RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	0	\$0.051	\$0.00	\$0.00	\$0.00
30/06/2022 (paid 31/08/2022)	10,198	\$0.051	\$520.10	\$0.00	\$520.10
<b>Total Paid</b>		<b>\$0.102</b>	<b>\$520.10</b>	<b>\$0.00</b>	<b>\$520.10</b>

#### PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$296.57
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$244.00
Total current year capital gains	18H	\$109.64
Net capital gain	18A	\$54.82
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00



	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.03		\$0.03	
NCMI – Non-primary production	4	\$0.03		\$0.03	
Excluded from NCMI – Non-primary production	5	\$2.34		\$2.34	
Other Income	6	\$294.17		\$294.17	
<b>Non primary production income</b>		<b>\$296.57</b>	<b>\$0.00</b>	<b>\$296.57</b>	13U
<b>FOREIGN INCOME TAX OFFSET</b>					
<b>Capital Gains</b>					
Capital gains discount – Taxable Australian property	7 & 13	\$54.82		\$54.82	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$54.82</b>			
<b>Net capital gains</b>				<b>\$54.82</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$168.71			
<b>Total Cash Distribution</b>		<b>\$520.10</b>			

## PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00			
AMIT cost base net decrease amount	12	\$113.89			

## PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$109.64			
Capital gains - other		\$0.00			
<b>Total Current Year Capital Gains</b>		<b>\$109.64</b>			18H

## PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

<b>Withholding and AMIT Amounts</b>					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$244.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited  
 ABN 92 003 280 699  
 Mirvac Funds Limited  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
 Mirvac Property Trust  
 ARSN 086 780 645  
 www.mirvac.com

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



045 000515

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

STATEMENT DATE: 31 August 2022  
 REFERENCE NUMBER: X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.



PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	10,198	\$0.051	\$520.10	\$0.00	\$520.10
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<b>Total Paid</b>		<b>\$0.102</b>	<b>\$520.10</b>	<b>\$0.00</b>	<b>\$520.10</b>

#### PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

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Franked dividend income	11T	\$0.00
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Franking credits from trusts	13Q	\$0.00
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Total current year capital gains	18H	\$109.64
Net capital gain	18A	\$54.82
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

## PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.03		\$0.03	
NCMI – Non-primary production	4	\$0.03		\$0.03	
Excluded from NCMI – Non-primary production	5	\$2.34		\$2.34	
Other Income	6	\$294.17		\$294.17	
<b>Non primary production income</b>		<b>\$296.57</b>	<b>\$0.00</b>	<b>\$296.57</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$54.82		\$54.82	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
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Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$54.82</b>			
<b>Net capital gains</b>				<b>\$54.82</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$168.71			
<b>Total Cash Distribution</b>		<b>\$520.10</b>			

## PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$113.89

## PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$109.64	
Capital gains - other		\$0.00	
<b>Total Current Year Capital Gains</b>		<b>\$109.64</b>	18H

## PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

<b>Withholding and AMIT Amounts</b>					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					



Mirvac Limited  
 ABN 92 003 280 699  
 Mirvac Funds Limited  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
 Mirvac Property Trust  
 ARSN 086 780 645

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

DATE PAID: 28 February 2022  
 RECORD DATE: 31 December 2021  
 REFERENCE NUMBER: X\*\*\*\*\*3586



045 009612

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2021	
STAPLED SECURITIES	10,198
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$29,676.18

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2022.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	10,198	5.1 cents	\$520.10
DIVIDEND - ML	10,198	-	\$0.00
TOTAL PAYMENT			\$520.10
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$520.10

**BANKING INSTRUCTIONS**

ADELAIDE BANK  
 80 GRENFELL STREET  
 ADELAIDE SA 5000

ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON  
 BSB: 610-101 ACCOUNT NO.: \*\*\*\*\*0480  
 DIRECT CREDIT REFERENCE NO.: 001271474255

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

## MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement, which will be issued in August 2022.

## AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

## UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



### How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.



Medibank Private Limited  
 ABN 47 080 890 259

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

**Enquiries:**

(within Australia) 1800 998 778  
 (international) +61 (3) 9415 4011

022927 045 MPL



MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Holder Identification Number (HIN)**

**X 0088113586**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	999987

**2021 Final Dividend Statement**

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	15,079	\$1,040.45	\$1,040.45
			<b>Net Payment</b>	<b>\$1,040.45</b>
			Franking Credit	\$445.91

**Note:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

275817\_01\_V2

**Your Payment Instruction**

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**

**AUD\$1,040.45**

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

**X0088113586**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	996624



039130 045 MPL



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	15,079	\$919.82	\$919.82
			<b>Net Payment</b>	<b>\$919.82</b>
			Franking Credit	\$394.21

### Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

Amount Deposited

**AUD\$919.82**



Macquarie Group Limited  
ABN 94 122 169 279

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



045 065764

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

### Dividend Statement

ASX Code: MQG  
Payment date: 2 July 2021  
Record date: 18 May 2021  
SRN/HIN: X\*\*\*\*\*3586  
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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	3.35	448	900.48	600.32	1,500.80	257.28

#### DIVIDEND REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
BSB: \*\*\*-101  
ACC: \*\*\*\*\*0480  
Account Name: MR D A & MRS J E BOOTH ATF ELTON  
Direct Credit Reference No.: 001261050680

Amount Deposited  
\$1,500.80

#### 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:

To update your information in a fast, secure and environmentally friendly way:

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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.

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.

### 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**.

1

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 Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### Email address

2

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 securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

3

To update your Australian 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



045 058895

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Dividend Statement

ASX Code: MQG  
Payment Date: 14 December 2021  
Record Date: 9 November 2021  
SRN/HIN: X\*\*\*\*\*3586  
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 2021. 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	2.72	448	731.14	487.42	1,218.56	208.89

### DIVIDEND REMITTED TO:

ADELAIDE BANK  
80 GRENFELL STREET  
ADELAIDE SA 5000  
BSB: \*\*\*-101  
ACC: \*\*\*\*\*0480  
Account Name: MR D A & MRS J E BOOTH ATF ELTON  
Direct Credit Reference No.: 001269889078

Amount Deposited  
\$1,218.56

### 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



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## How to register for a Portfolio:

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## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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### Bank account details

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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).

### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## 2021 Interim Dividend Statement



1- 120846 045 NAB



MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

X0088113586

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1221614

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,144	60 cents	\$0.00	\$686.40	\$294.17

### Dividend Summary

1,144 shares x 60 cents = \$686.40

## Payment details

The cash dividend amount of \$686.40 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 ACC: \*\*\*\*0480

## 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

**\$686.40**

**Holder Identification Number (HIN)**

X0088113586

**Summary of key information**

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	701461

**2021 Final Dividend Statement**


090595 045 NAB


 MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Final Dividend for the year ended 30 September 2021**

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,144	67 cents	\$0.00	\$766.48	\$328.49	1,144 shares x 67 cents = \$766.48

**Payment details**

The cash dividend amount of \$766.48 has been credited to:

 BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 ACC: \*\*\*\*0480

**Tax information**
**Australian resident shareholders**
**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

**New Zealand tax resident shareholders**

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$805.28.

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

**Dividend Amount \$766.48**



OZ Minerals Limited  
 ABN 40 005 482 824

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 306 089  
 ASX Code: OZL  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



045 012762

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Key Details**

**Payment date:** 7 September 2021  
**Record date:** 24 August 2021  
**SRN/HIN:** X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

**Interim & special dividend statement for the half year ended 30 June 2021**

This dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.16	2,547	\$0.00	\$407.52	\$407.52	\$174.65
<b>Net dividend amount:</b>					<b>\$407.52</b>	

**PAYMENT INSTRUCTIONS**

**ADELAIDE BANK**

**BSB: 610-101**

**ACC: \*\*\*\*\*0480 ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON**

**PAYMENT REFERENCE NUMBER: 001263852636**

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

**Retain this statement to assist in preparing your tax return.**



# Update your details online

## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### Email address

- 2 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 securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
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OZ Minerals Limited  
 ABN 40 005 482 824

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 306 089  
 ASX Code: OZL  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

045 012173

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Key Details**

**Payment date:** 11 March 2022  
**Record date:** 25 February 2022  
**SRN/HIN:** X\*\*\*\*\*3586  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 31 December 2021**

This dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.18	2,547	\$0.00	\$458.46	\$458.46	\$196.48
<b>Net dividend amount:</b>					<b>\$458.46</b>	

**PAYMENT INSTRUCTIONS**

**ADELAIDE BANK**  
 BSB: 610-101  
 ACC: \*\*\*\*\*0480 ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON  
 PAYMENT REFERENCE NUMBER: 001272776426

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

**Retain this statement to assist in preparing your tax return.**



# Update your details online

## What you need to do:

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### Bank account details

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### Email address

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045 003633

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

## Key Details

**Payment date:** 1 October 2021  
**Record date:** 10 September 2021  
**SRN/HIN:** X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.08	621	\$0.00	\$49.68	\$49.68	\$21.29
<b>Net dividend amount:</b>					<b>\$49.68</b>	

## PAYMENT INSTRUCTIONS

### ADELAIDE BANK

BSB: 610-101

ACC: \*\*\*\*\*0480 ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON

PAYMENT REFERENCE NUMBER: 001267682816

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

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

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### Email address

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### TFN, TFN exemption or ABN

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045 003841

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Key Details

**Payment date:** 25 March 2022  
**Record date:** 4 March 2022  
**SRN/HIN:** X\*\*\*\*\*3586

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.10	621	\$0.00	\$62.10	\$62.10	\$26.61
<b>Net dividend amount:</b>					<b>\$62.10</b>	

## PAYMENT INSTRUCTIONS

### ADELAIDE BANK

BSB: 610-101

ACC: \*\*\*\*\*0480 ACCOUNT NAME: MR D A & MRS J E BOOTH ATF ELTON

PAYMENT REFERENCE NUMBER: 001275101197

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



# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

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### Email address

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### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

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Rio Tinto Limited  
ABN 96 004 458 404

Holder Identification Number	X0088113586
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

041384 045 RIO



MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

## Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	490	\$2,496.16	\$0.00	\$1,069.78	\$2,496.16
Special	250.64 cents	490	\$1,228.14	\$0.00	\$526.35	\$1,228.14
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$3,724.30</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 ACC: 71650480

Date Payable: 23 September 2021  
 Payment Amount: \$3,724.30

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)**

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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Update your TFN



Rio Tinto Limited  
ABN 96 004 458 404

048277 045 RIO



JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Not Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	490	\$2,827.50	\$0.00	\$1,211.79	\$2,827.50
Special	85.80 cents	490	\$420.42	\$0.00	\$180.18	\$420.42
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$3,247.92</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 ACC: XXXXXX80

Date Payable: 21 April 2022  
Payment Amount: \$3,247.92

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Reference Number:** S00117634728  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

### 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 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 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,000	\$0.07693893	\$538.57	Nil	\$538.57	\$538.57	\$230.82

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$538.57
<b>Bank Code:</b> 610-101	
<b>Account Number:</b> *****480	
<b>Account Name:</b> MR D A & MRS J E BOOTH ATF ELTON	
<b>Exchange Rate:</b> 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

S00117634728

**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397**Holder Identification Number (HIN)**

X 0088113586

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	939781



┌ 045869 045 STO

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	7,000	\$416.50	\$178.50	\$595.00
<b>Net Payment (USD\$)</b>					<b>\$595.00</b>
Franking Credit (USD\$)					\$178.50
<b>Converted Net Payment (AUD\$)</b>					<b>\$826.60</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

**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

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480

Amount Deposited

**AUD\$826.60**





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MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

**Reference Number:** S00117634728  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 17/09/2021  
**Payment Date:** 29/10/2021

## 2021 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2021 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 17 September 2021. 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
2,178	23 cents	\$500.94	Nil	\$500.94	\$500.94	\$214.69

S00117634728

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/sevengroup](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Name:** Adelaide Bank Limited  
**BSB:** 610-101  
**Account Number:** \*\*\*\*\*480

Amount Deposited
\$500.94

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

JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Reference Number:** S00126416539  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 13/04/2022  
**Payment Date:** 06/05/2022

## 2022 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2021 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 13 April 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
3,099	23 cents	\$712.77	Nil	\$712.77	\$712.77	\$305.47

S00126416539

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (*for Shareholders*) or [www.employeeserve.com.au/sevengroup](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Name:** Adelaide Bank Limited  
**BSB:** 610-101  
**Account Number:** \*\*\*\*\*480

Amount Deposited
\$712.77

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



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MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

Holder Identification  
 Number (HIN)

X 0088113586

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$22.70
Franking credit	11U	\$9.73
Share of non-primary production income	13U	\$263.09
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$22.70	\$0.00	\$22.70
Franking Credit / Tax Offset	\$9.73	\$0.00	\$9.73
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$135.89	\$0.00	\$135.89
Rent and Other Income <sup>3</sup>	\$49.24	\$0.00	\$49.24
Non-Concessional MIT Income (NCMI)	\$77.96	\$0.00	\$77.96
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$115.36	\$0.00	\$115.36
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**





[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



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



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315



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MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

Holder Identification Number (HIN)	X 0088113586
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	22 February 2022
Direct Credit Reference No.	892696

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,523
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,523
Non-Assessable Component	\$115.36
Interest Income	\$135.89
Rent and Other Income <sup>3</sup>	\$49.24
Non-Concessional MIT Income (NCMI)	\$77.96
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$378.45
Australian Tax Withheld	\$0.00
Net Distribution	\$378.45
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,523
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$378.45
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$115.36
Total Net Dividend and Distribution	\$378.45
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	BENDIGO AND ADELAIDE BANK LTD
BSB	610-101
Account Number	71650480
Amount Deposited	AUD\$378.45

Important information is contained on the back of this page



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.


**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**



 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
(within Australia) 1300 850 505

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JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

Date: 21st July 2022  
Holder Number: **X0109996637**  
ASX Code: TCL

## Exit Statement

### Transurban

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2021	Opening Balance		-	0	-
08/03/2022	Purchase	2523	-	2523	-
23/03/2022	Sale	-2523	-	0	-
<b>30/06/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

Fees and Costs Summary Amount

**Fees and costs deducted directly from your account** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** \$7.13

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** \$7.13

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on fees and costs

There are no additional fees and costs deducted from your account.

# Glossary of terms

## Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2021. The number of TCL triple stapled securities as at the close of business on 30 June 2022.

## Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

## Cash Distribution Received

Any payments received in cash during the statement period.

## Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

## Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

## Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

## Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2022 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2022.

## Investment objectives

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

## Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Phone: 1800 931 678

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## Notes

<sup>1</sup> Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.



**Enquiries:**

(within Australia) 1300 850 505

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045  
 TCL

MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001



Date: 21st July 2022

Holder Number: X0088113586

ASX Code: TCL

**Exit Statement**

**Transurban**

**Statement for period: 1 July 2021 to 30 June 2022**

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2021	Opening Balance		\$14.23	2270	\$32,302.00
01/10/2021	Purchase	253	-	2523	-
08/03/2022	Sale	-2523	-	0	-
<b>30/06/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received \$867.00

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>

**Fees and Costs Summary** **Amount**

**Fees and costs deducted directly from your account** **-**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$120.55**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** **\$120.55**

This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on fees and costs**

There are no additional fees and costs deducted from your account.

# Glossary of terms

## Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2021. The number of TCL triple stapled securities as at the close of business on 30 June 2022.

## Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

## Cash Distribution Received

Any payments received in cash during the statement period.

## Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

## Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

## Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

## Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2022 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2022.

## Investment objectives

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

## Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Phone: 1800 931 678

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## Notes

<sup>1</sup> Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.



045/02483

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

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](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://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\*\*\*\*\*3586

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](http://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	19,821	\$0.00	\$1,585.68	\$1,585.68	\$679.58

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

BSB: 610-101

Account Number: \*\*\*\*\*0480

Account Name: MR D A & MRS J E BOOTH ATF ELTON

Direct Credit 001264982623

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](http://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](http://telstra.com/drp).





045/07001

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

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](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 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\*\*\*\*\*3586  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	19,821	\$0.00	\$1,585.68	\$1,585.68	\$679.58

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

**BSB:** 610-101

**Account Number:** \*\*\*\*\*0480

**Account Name:** MR DA & MRS JE BOOTH ATF ELTON

**Direct Credit** 001274818938

**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](http://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

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).



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



045 / 176312  
MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****3586
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,150	60 cents	\$0.00	\$2,490.00	\$2,490.00	\$1,067.14
<b>Net dividend amount</b>					\$2,490.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD290.50

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### ADELAIDE BANK

**BSB:** 610-101

**ACC:** \*\*\*\*\*0480

**ACCOUNT NAME:** MR D A & MRS J E BOOTH ATF ELTON

**PAYMENT REFERENCE NUMBER:** 1269335051

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

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au045 / 171983  
JUKANI SUPERANNUATION PTY LTD  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001**Key details**

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****6637
<b>TFN/ABN status:</b>	NOT RECEIVED OR RECORDED

**Interim dividend statement for the six months ended 31 March 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,150	61 cents	\$0.00	\$2,531.50	\$2,531.50	\$1,084.93
<b>Net dividend amount</b>					\$2,531.50	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD332.00

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****ADELAIDE BANK****BSB:** 610-101**ACC:** \*\*\*\*0480**ACCOUNT NAME:** JUKANI SUPERANNUATION PTY LTD <E**PAYMENT REFERENCE NUMBER:** 1278006907

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

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

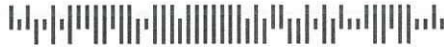
## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



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 MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG STOCKBROKERS  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Holder Identification Number (HIN)**
**X 0088113586**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	684479

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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\$0.41034058	1,906	A\$782.11	A\$0.00	A\$782.11
			<b>Net Payment</b>		<b>A\$782.11</b>
			Australian Franking Credit		A\$335.19

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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:**

1. You should retain this statement to assist you in preparing your tax return.
2. 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

 BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**  
**A\$782.11**

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





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MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

## Holder Identification Number (HIN)

X 0088113586

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	682075

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$1.46158129	1,906	A\$2,785.77	A\$0.00	A\$2,785.77
<b>Net Payment</b>					<b>A\$2,785.77</b>
Australian Franking Credit					A\$1,193.90

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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:

1. You should retain this statement to assist you in preparing your tax return.
2. 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

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71650480**Amount Deposited**  
**A\$2,785.77**

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



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MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
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 GPO BOX 1672  
 ADELAIDE SA 5001

**Holder Identification Number (HIN)**

**X 0088113586**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1132039
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	985	A\$886.50	A\$0.00	A\$886.50	A\$379.93
<b>Total</b>			<b>A\$886.50</b>	<b>A\$0.00</b>	<b>A\$886.50</b>	<b>A\$379.93</b>
<b>Net Payment</b>					<b>A\$886.50</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$98.50**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**

**A\$886.50**

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 MR DAVID ANTHONY BOOTH &  
 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Holder Identification Number (HIN)**

**X 0088113586**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1256511
ASX Code	WES

## 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	985	A\$1,970.00
<b>Total</b>			<b>A\$1,970.00</b>
<b>Total Payment</b>			<b>A\$1,970.00</b>

### Important Notes

- In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- 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 payment.



**Help Wesfarmers to help the environment**

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**

**A\$1,970.00**



**Private and Confidential**

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 MRS JUDITH ELAINE BOOTH  
 <ELTONY SUPER FUND A/C>  
 C/- BAKER YOUNG LIMITED  
 GPO BOX 1672  
 ADELAIDE SA 5001

**Holder Identification Number (HIN)**

**X 0088113586**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1135314
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	985	A\$788.00	A\$0.00	A\$788.00	A\$337.71
		<b>Total</b>	<b>A\$788.00</b>	<b>A\$0.00</b>	<b>A\$788.00</b>	<b>A\$337.71</b>
			<b>Net Payment</b>		<b>A\$788.00</b>	

**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](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71650480

**Amount Deposited**

**A\$788.00**

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.wesdirect.com.au](http://www.wesdirect.com.au)
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Register now' and follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
  - If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details; or
  - Visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes), confirm your details and update your address.
- Alternatively, contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and update your email address and/or communication elections; or
- Visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes), confirm your details and update your email address and/or communication elections.

Alternatively, contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and update your payment instructions; or
- Visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes), confirm your details and update your payment instructions.

Alternatively, contact Computershare via the details at the bottom of this page to provide your details or request a Direct Credit form.

## 5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information contact Computershare via the details at the bottom of this page, or to see if you are eligible, visit <http://cpu.vg/trade>.

## 6. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.



**Wesfarmers**

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



045 092566

MR DAVID ANTHONY BOOTH &  
MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG STOCKBROKERS  
GPO BOX 1672  
ADELAIDE SA 5001

### Key Details

**Payment date:** 8 October 2021  
**Record date:** 3 September 2021  
**SRN/HIN:** X\*\*\*\*\*3586  
**TFN/ABN Status:** QUOTED

## FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	1,395	\$0.00	\$767.25	\$767.25	\$328.82
<b>Total payment amount:</b>					\$767.25	

### Payment Instructions

**Bank Name:** ADELAIDE BANK

**BSB:** 610-101

**ACC:** \*\*\*\*\*0480

**ACCOUNT NAME:** MR D A & MRS J E BOOTH ATF ELTON

**Payment Reference Number:** 001267060088

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW  
Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



045/006090

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MRS JUDITH ELAINE BOOTH  
<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Key details**

**Buy-Back date:** 18 October 2021  
**Payment date:** 21 October 2021  
**SRN/HIN:** X\*\*\*\*\*3586

## Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

### Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

### Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

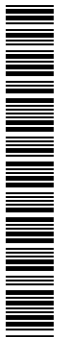
The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

### Summary of your offer

	<b>Number of Shares</b>
Total number of Shares offered for sale:	1,395
Number of Shares bought back:	409
Number of Shares not bought back:	986
Balance from previous holding statement	1,395
Off-market Buy-Back 18 October 2021	(409)
Balance including Buy-Back *	986

\*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).



Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	409	A\$1,762.79	-	A\$1,762.79	-
Dividend Component	A\$30.15	409	-	A\$12,331.35	A\$12,331.35	A\$5,284.86
<b>Total Buy-Back payment amount</b>					<b>A\$14,094.14</b>	

*\* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.*

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

### Payment Instructions

**Bank name:** ADELAIDE BANK

**BSB:** 610-101

**Account name:** MR D A & MRS J E BOOTH ATF ELTON

**Account number:** \*\*\*\*\*0480

**Payment amount:** \$14,094.14

**Payment reference number:** 001268610868

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**



Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
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ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



045 088558

MR DAVID ANTHONY BOOTH &  
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<ELTONY SUPER FUND A/C>  
C/- BAKER YOUNG LIMITED  
GPO BOX 1672  
ADELAIDE SA 5001

**Key Details**

**Payment date:** 13 April 2022  
**Record date:** 4 March 2022  
**SRN/HIN:** X\*\*\*\*\*3586  
**TFN/ABN Status:** QUOTED

**FY22 Interim Dividend Statement**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	1,293	\$0.00	\$504.27	\$504.27	\$216.12
<b>Total payment amount:</b>					<b>\$504.27</b>	

**Payment Instructions**

**Bank Name:** ADELAIDE BANK

**BSB:** 610-101

**ACC:** \*\*\*\*\*0480

**ACCOUNT NAME:** MR D A & MRS J E BOOTH ATF ELTON

**Payment Reference Number:** 001275627852

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

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