



002237 000 AMC



MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

### Update your information:

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

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0008516626

ASX Code AMC  
Record Date 8 September 2021  
Payment Date 28 September 2021  
Direct Credit Reference No. 823553

## Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	300	\$47.79
<b>Net Payment</b>			<b>\$47.79</b>

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

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240 Account number: 578559812

Amount Deposited

**AUD\$47.79**



002318 000 AMC



MR ROBERT BERTOLDO &  
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<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0008516626

ASX Code AMC  
Record Date 24 November 2021  
Payment Date 14 December 2021  
Direct Credit Reference No. 823418

## Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	300	\$48.03
<b>Net Payment</b>			<b>\$48.03</b>

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

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240 Account number: 578559812

Amount Deposited

**AUD\$48.03**



002312 000 AMC



MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

### Update your information:

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0008516626

ASX Code AMC  
Record Date 23 February 2022  
Payment Date 15 March 2022  
Direct Credit Reference No. 823243

## Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	300	\$50.55
<b>Net Payment</b>			<b>\$50.55</b>

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

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240 Account number: 578559812

Amount Deposited

**AUD\$50.55**

## Dividends & Payments

### Dividend & Payments Details

[View all Dividends & Payments](#)

Welcome  
MR ROBERT BERTOLDO  
+ MRS WENDY LEE  
BERTOLDO <R&W  
BERTOLDO FAM SF A/C>

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advice or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

You are using our quick access site, which provides view-only access to this information.

To view or update other security/holding details please click below to complete the full login to your Investor Centre account.

[CONTINUE](#)

#### AMCOR PLC

MR ROBERT BERTOLDO + MRS WENDY LEE BERTOLDO <R&W BERTOLDO FAM SF A/C>  
X\*\*\*\*\*6626

##### Summary

Class	CHESS DEPOSITARY INTERESTS
Payment Date	14/06/2022
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$50.04
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$50.04

##### Taxes and Fees

Withholding Tax \$0.00



All correspondence to:

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

 Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[ampol@boardroomlimited.com.au](mailto:ampol@boardroomlimited.com.au)

MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

Reference Number: X\*\*\*\*\*6626  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06 September 2021  
Payment Date: 23 September 2021  
ASX Code: ALD

## Dividend Statement

The Board of Ampol Limited has declared a interim dividend of 52 cents per security for the half year ended 30 June 2021. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 6 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	52 cents	500	\$260.00	Nil	\$260.00
<b>Net Payment</b>					<b>\$260.00</b>
Franking Credit					\$111.43

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00039063301

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
082-240	*****812	AUD	N/A	260.00


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



All correspondence to:

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

 Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
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 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[ampol@boardroomlimited.com.au](mailto:ampol@boardroomlimited.com.au)

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<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

Reference Number: X\*\*\*\*\*6626  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 07 March 2022  
Payment Date: 31 March 2022  
ASX Code: ALD

## Dividend Statement

The Board of Ampol Limited has declared a final dividend of 41 cents per security for the full year ended 31 December 2021. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 7 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	41 cents	500	\$205.00	Nil	\$205.00
<b>Net Payment</b>					<b>\$205.00</b>
Franking Credit					\$87.86

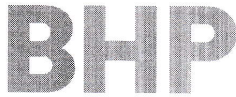
All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
082-240	*****812	AUD	N/A	205.00

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



BHP Group Limited  
ABN 49 004 028 077

H- 020833 000 BHP



MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

### 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 0008516626
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	887996
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	641	A\$1,740.49	A\$0.00	A\$1,740.49
<b>Net Payment</b>				<b>A\$1,740.49</b>
Australian Franking Credit				A\$745.92

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240  
Account Number: 578559812

Amount Deposited

**A\$1,740.49**

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

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



# Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)



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### Important Note

#### Important Note

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You are using our quick access site, which provides view-only access to this information.

To view or update other security holding details please click below to complete the full login to your Investor centre account.

[CONTINUE](#)

### BHP GROUP LIMITED

MR ROBERT BERTOLDO + MRS WENDY LEE BERTOLDO <R&W BERTOLDO FAM SF A/C>  
X\*\*\*\*\*6626

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	28/03/2022
Record Date	25/02/2022
Payment Type	Dividend
Payment Rate	\$2.08055925
Shares on Record Date	641
Payment Method	Direct Credit
Payment Reference	00186899
Gross Amount	\$1,333.64
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,333.64

#### Taxes and Fees

Franked Amount	\$1,333.64
Unfranked Amount	\$0.00
Franking Credit	\$571.56
Withholding Tax	\$0.00



BHP Group Limited  
ABN 49 004 028 077

022351 000 BHP



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<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

### 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	
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
A\$29.76	115	A\$3,422.40	A\$0.00	A\$3,422.40
Australian Franking Credit				A\$1,466.74

\*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.

### 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.

# Payment Advice



## BORAL LIMITED

ABN: 13 008 421 761

MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW  
2156

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BLD  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.07	500	\$35.00	\$0.00	\$35.00	\$0.00

Less Withholding Tax \$0.00

**Net Amount AUD 35.00**

Represented By:  
Direct Credit amount AUD 35.00

### BANKING INSTRUCTIONS

The amount of AUD 35.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
BSB: 082-240 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1271343850

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$35.00
Nil CFI	\$0.00
Total unfranked Income	<u>\$35.00</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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.

# Payment Advice



**BORAL LIMITED**  
ABN: 13 008 421 761

**MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>**  
4 WRENCH PLACE  
KENTHURST NSW  
2156

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BLD  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	500	\$1,325.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 1,325.00</b>
		Represented By:	
		Direct Credit amount	AUD 1,325.00

### BANKING INSTRUCTIONS

The amount of AUD 1,325.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
BSB: 082-240 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1271395664

# Payment Advice



**All Registry communications to:**  
 Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: EDV  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

### ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

**MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
 BERTOLDO FAM SF A/C>**  
 4 WRENCH PLACE  
 KENTHURST NSW  
 2156

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6626  
 Payment Date: 22 September 2021  
 Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	2,211	\$0.00	\$154.77	\$154.77	\$66.33
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 154.77
				Represented By:		
				Direct Credit amount		AUD 154.77

### BANKING INSTRUCTIONS

The amount of AUD 154.77 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
 BSB: 062-240 ACC: \*\*\*\*\*9612

DIRECT CREDIT REFERENCE NO.: 1266266747

### FRANKING INFORMATION

Franked Rate per Share \$0.07  
 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.

# Payment Advice



## All Registry communications to:

Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW  
2156

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 28 March 2022  
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	2,211	\$0.00	\$276.38	\$276.38	\$118.45
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 276.38
				Represented By:		
				Direct Credit amount		AUD 276.38

## BANKING INSTRUCTIONS

The amount of AUD 276.38 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
BSB: 082-240 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1273681448

## FRANKING INFORMATION

Franked Rate per Share	\$0.125
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.



## 2021 Final Dividend Statement

⑆ 007872 000 NAB  
  
 MR ROBERT BERTOLDO &  
 MRS WENDY LEE BERTOLDO  
 <R&W BERTOLDO FAM SF A/C>  
 4 WRENCH PLACE  
 KENTHURST NSW 2156

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0008516626

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,277	\$28.00	\$0.00	\$1,525.59	\$653.82	54

### Dividend Summary

2,277 shares x 67 cents = \$1,525.59

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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\$1,602.82.

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

**Dividend Amount \$1,525.59**

## Dividends & Payments



### Dividend & Payments Details

[View all Dividends & Payments](#)

Welcome  
MR ROBERT BERTOLDO  
+ MRS WENDY LEE  
BERTOLDO <R&W  
BERTOLDO FAM SF A/C>

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#### Important Note

##### Important Note

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You are using our quick access site, which provides view-only access to this information.

To view or update other securityholding details please click below to complete the full login to your investor centre account.

[CONTINUE](#)

### NATIONAL AUSTRALIA BANK LIMITED

MR ROBERT BERTOLDO + MRS WENDY LEE BERTOLDO <R&W BERTOLDO FAM SF A/C>  
X\*\*\*\*\*6626

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	15/12/2021
Record Date	16/11/2021
Payment Type	Dividend
Payment Rate	\$0.67
Shares on Record Date	2277
Payment Method	Reinvestment
Payment Reference	00897573
Gross Amount	\$1,525.59
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,525.59
Paid Amount	\$1,525.59
Reinvestment Price	\$28.00
Total Money Invested	\$1,512.00
Number of units received	54
Residual Balance B/F	\$4.69
Residual Balance C/F	\$16.48

#### Taxes and Fees

Franked Amount	\$1,525.59
Unfranked Amount	\$0.00
Franking Credit	\$653.82
Withholding Tax	\$0.00



**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$4.89
Dividend amount participating in the DRP	\$1,525.59
<b>Total amount for reinvestment</b>	<b>\$1,530.48</b>
54 ordinary share/s allotted @ \$28.00 per share	\$1,512.00
Residual amount to be carried forward to the next dividend	\$18.48

## Dividends & Payments



### Dividend & Payments Details

[View all Dividends & Payments](#)

Welcome  
 MR ROBERT BERTOLDO  
 + MRS WENDY LEE  
 BERTOLDO <R&W  
 BERTOLDO FAM SF A/C>

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#### Important Note

##### Important Note

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[CONTINUE](#)

### NATIONAL AUSTRALIA BANK LIMITED

MR ROBERT BERTOLDO + MRS WENDY LEE BERTOLDO <R&W BERTOLDO FAM SF A/C>  
 X\*\*\*\*\*6626

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	5/07/2022
Record Date	12/05/2022
Payment Type	Dividend
Payment Rate	\$0.73
Shares on Record Date	2331
Payment Method	Reinvestment
Payment Reference	00896894
Gross Amount	\$1,701.63
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,701.63
Paid Amount	\$1,701.63
Reinvestment Price	\$31.35
Total Money Invested	\$1,692.90
Number of units received	54
Residual Balance B/F	\$16.48
Residual Balance C/F	\$27.21

#### Taxes and Fees

Franked Amount	\$1,701.63
Unfranked Amount	\$0.00
Franking Credit	\$729.27
Withholding Tax	\$0.00

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$4.89
Dividend amount participating in the DRP	\$1,525.59
<b>Total amount for reinvestment</b>	<b>\$1,530.48</b>
54 ordinary share/s allotted @ \$28.00 per share	\$1,512.00
Residual amount to be carried forward to the next dividend	\$18.48



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

SRN/HIN: X\*\*\*\*\*6626  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
869	7.5 cents	Nil	\$65.18	Nil	\$65.18	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 4.48
Dividend amount participating in the DRP	\$ 65.18
Total amount available for investment at \$4.44 per share	\$ 69.66
Cash balance carried forward in your plan account	\$ 3.06
Opening balance	869
Dividend plan allotment	15
Closing balance	884

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00039063301

# ORIGIN ENERGY

<b>Payment Type</b>	<b>Primary Security Class</b>	<b>Number of Securities</b>	<b>Net Payment</b>	<b>Calculation Currency</b>	<b>Method</b>
1-Oct-21	Fully Paid Ordinary Shares	869	\$65.18	AUD	Reinvestment

## Dividend

Dividend	\$65.18
Franking	\$0.00
Imputed Credit	\$0.00
Unfranked	\$65.18
Tax	\$0.00
Net Dividend	\$65.18
Exchange Rate	1
Cash Payment	\$0.00
Receipt Currency	AUD
Status	Initial
Bank Account	
Balance Before	869
Issue Price	\$4.44
Securities Allotted	15
Balance After	884



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

SRN/HIN: X\*\*\*\*\*6626  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
884	12.5 cents	Nil	\$110.50	Nil	\$110.50	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 3.06
Dividend amount participating in the DRP	\$ 110.50
Total amount available for investment at \$5.84 per share	\$ 113.56
Cash balance carried forward in your plan account	\$ 2.60
Opening balance	884
Dividend plan allotment	19
Closing balance	903

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.

S00039063301

# ORIGIN ENERGY

<b>Payment Type</b>	<b>Primary Security Class</b>	<b>Number of Securities</b>	<b>Net Payment</b>	<b>Calculation Currency</b>	<b>Method</b>
25-Mar-22	Fully Paid Ordinary Shares	884	\$110.50	AUD	Reinvestment

## Dividend

Dividend	\$110.50
Franking	\$0.00
Imputed Credit	\$0.00
Unfranked	\$110.50
Tax	\$0.00
Net Dividend	\$110.50
Exchange Rate	1
Cash Payment	\$0.00
Receipt Currency	AUD
Status	Initial
Bank Account	884
Balance Before	\$5.84
Issue Price	19
Securities Allotted	903
Balance After	

# Payment Advice



**SCA PROPERTY GROUP**  
ABN: 47 158 809 851

MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW  
2156

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	327	\$21.91	\$0.00	\$0.00	\$21.91	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 21.91	
			Represented By:				
			Direct Credit amount			AUD 21.91	

### BANKING INSTRUCTIONS

The amount of AUD 21.91 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
BSB: 082-240 ACC: \*\*\*\*\*9612

DIRECT CREDIT REFERENCE NO.: 1262595020

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.



# Payment Advice



## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW  
2156

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 31 January 2022  
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.072	327	\$23.54	\$0.00	\$0.00	\$23.54	\$0.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 23.54

Represented By:

Direct Credit amount

AUD 23.54

### BANKING INSTRUCTIONS

The amount of AUD 23.54 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R AND W BERTOLDOFAMIL SUPERANNUATION FUND  
BSB: 082-240 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1271142709

**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.



South32 Limited  
ABN 84 093 772 937

F 008671 000 S32



MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0008516626**

ASX Code:

**S32**

TFN/ABN Status:

**Not Quoted**

Record Date:

**10 September 2021**

Payment Date:

**7 October 2021**

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	641	\$30.45	\$0.00	\$30.45
Special	2.714117 cents	641	\$17.40	\$0.00	\$17.40
<b>Net Payment</b>					<b>\$47.85</b>
Franking Credit					\$20.51

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **082-240**  
Account Number: **578559812**  
Payment Reference: **888570**  
Amount Paid: **A\$47.85**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

# Dividends & Payments

## Dividend & Payments Details

[View all Dividends & Payments](#)

Welcome  
MR ROBERT BERTOLDO  
+ MRS WENDY LEE  
BERTOLDO <R&W  
BERTOLDO FAM SF A/C>

LOG OUT

### Important Note

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CONTINUE

### SOUTH32 LIMITED

MR ROBERT BERTOLDO + MRS WENDY LEE BERTOLDO <R&W BERTOLDO FAM SF A/C>  
XXXXXXXXXXXX6626

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	7/04/2022
Record Date	11/03/2022
Payment Type	Dividend
Payment Rate	\$0.11943895
Shares on Record Date	641
Payment Method	Direct Credit
Payment Reference	00998846
Gross Amount	\$76.59
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$76.59

#### Taxes and Fees

Franked Amount	\$76.59
Unfranked Amount	\$0.00
Franking Credit	\$32.82
Withholding Tax	\$0.00



**Stockland**

Stockland Corporation Limited  
ABN 43 000 181 733  
Stockland Trust Management Limited  
ABN 86 001 900 741  
AFSL 241190  
As Responsible Entity for Stockland Trust  
ARSN 002 897 348

**Update your Information**

**Online:**  
www.computershare.com.au/easyupdate/sgp

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
New South Wales 2001 Australia

**Enquiries:**  
(within Australia) 1800 804 985  
(outside Australia) +61 3 9415 4058

H- 002269 000 SGP

MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

Holder Number: X0008516626  
Period Ended: 30 June 2021  
Record Date: 30 June 2021  
Payment Date: 31 August 2021  
TFN/ABN Status: Quoted

**DISTRIBUTION AND DIVIDEND STATEMENT**

**Stockland Trust - Distribution**

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,042	A\$0.133	A\$138.59	A\$0.00	A\$138.59

**Stockland Corporation Limited - Dividend**

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **A\$138.59**

**PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.**

**DIRECT CREDIT ADVICE**

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240  
Account Number: 578559812

Amount Deposited  
**A\$138.59**



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

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

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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

002345 000 SGP



MR ROBERT BERTOLDO &  
 MRS WENDY LEE BERTOLDO  
 <R&W BERTOLDO FAM SF A/C>  
 4 WRENCH PLACE  
 KENTHURST NSW 2156

Holder Number: X0008516626  
 Period Ended: 31 December 2021  
 Record Date: 31 December 2021  
 Payment Date: 28 February 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,042	A\$0.12	A\$125.04	A\$0.00	A\$125.04

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$125.04**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 NATIONAL AUSTRALIA BANK LTD  
 BSB: 082-240  
 Account Number: 578559812

Amount Deposited  
 AUD\$125.04

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

## Payment Detail

### STOCKLAND CORPORATION LTD

Mr Robert Bertoldo + Mrs Wendy Lee Bertoldo <R&W BERTOLDO FAM SF> X\*\*\*\*\*6626

#### Summary

- **Payment date**31/08/2022
  - **Record date**30/06/2022
  - **Gross amount**\$152.13
  - **Net amount**\$152.13
- 
- **Total taxes**\$0.00

#### Taxes and Fees

- **Franked Amount**\$0.00
  - **Unfranked Amount**\$0.00
  - **Franking Credit**\$0.00
- 
- **Withholding Tax**\$0.00

This payment is made up of 3 part(s):

- Distribution
  - **Payment method**Direct Credit
  - **Gross amount**\$0.00
  - **Deductions**\$0.00
  - **Tax**\$0.00
  - **Net amount**\$0.00
  - Distribution
  - **Payment method**Direct Credit
  - **Gross amount**\$0.00
  - **Deductions**\$0.00
  - **Tax**\$0.00
  - **Net amount**\$0.00
  - Distribution
  - **Payment method**Direct Credit
  - **Gross amount**\$152.13
  - **Deductions**\$0.00
  - **Tax**\$0.00
- 
- **Net amount**\$152.13

# VIRGIN MONEY UK

VIRGIN MONEY UK PLC  
ARBN 609 948 281

005117 000 VUK



MR ROBERT BERTOLDO &  
MRS WENDY LEE BERTOLDO  
<R&W BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW 2156

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0008516626

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	845999

## Final Dividend

Dear CDI holder,

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

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	408	£4.08
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£4.08</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$7.77</b>

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

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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-240 Account number: 578559812

Amount Deposited

**AUD\$7.77**

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census



## Payment Detail

### VIRGIN MONEY UK PLC

Mr Robert Bertoldo + Mrs Wendy Lee Bertoldo <R&W BERTOLDO FAM SF> X\*\*\*\*\*6626

#### Summary

- **Class**CHESS DEPOSITARY INTERESTS
- **Payment date**21/06/2022
- **Record date**20/05/2022
- **Payment type**Dividend
- **Payment rate**£0.025
- **Securities on record date**408
- **Payment method**Direct Credit
- **Payment reference**00844805
- **Gross amount**£10.20
- **Total taxes**£0.00
- **Net amount**£10.20

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- **Paid Amount**AUD 18.04

#### Taxes and Fees

- **Franked Amount**£10.20
- **Unfranked Amount**£0.00
- **Franking Credit**£0.00

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- **Withholding Tax**£0.00

# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR ROBERT BERTOLDO & MRS WENDY LEE BERTOLDO <R&W  
BERTOLDO FAM SF A/C>  
4 WRENCH PLACE  
KENTHURST NSW  
2156

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 08 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,211	\$0.00	\$1,216.05	\$1,216.05	\$521.16
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,216.05	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,216.05	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$25.43	
		Amount available from this payment:			\$1,216.05	
		Total amount available for reinvestment:			\$1,241.48	
		Cost of shares allotted at <b>\$39.6319</b> / share:			\$1,228.59	
		Number of shares allotted:			31	
		Cash balance carried forward:			\$12.89	
<b>HOLDING BALANCE</b>		Total shares after allotment:			2,242	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$0.55
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.

# Payment Advice



**WOOLWORTHS GROUP LIMITED**  
ABN: 88 000 014 675

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6626  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	2,242	\$0.00	\$874.38	\$874.38	\$374.73

Less Withholding Tax \$0.00

**Net Amount** AUD 874.38

Represented By:

Dividend Reinvestment Plan amount AUD 874.38

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$12.89  
Amount available from this payment: \$874.38  
Total amount available for reinvestment: \$887.27  
Cost of shares allotted at **\$35.8417 / share**: \$860.20  
Number of shares allotted: 24  
Cash balance carried forward: \$27.07

### HOLDING BALANCE

Total shares after allotment: 2,266

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.39  
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.**

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