

F 021071 000 AWC



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
PO BOX 624  
OAKBANK SA 5243

## Update Your Details:



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

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

## Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	819793

## Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,895	4.6483 cents	A\$0.00	A\$88.09	A\$37.75
<b>Net Payment</b>					<b>A\$88.09</b>

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

## Your Payment Instruction

ANZ

BSB: 015-621 Account number: XXXXXXXX82

Amount Deposited

**A\$88.09**

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

## Update Your Details:



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(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

020633 000 AWC



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	819233

## Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,895	3.9000 cents	A\$0.00	A\$73.91	A\$31.68
<b>Net Payment</b>					<b>A\$73.91</b>

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

## Your Payment Instruction

ANZ

BSB: 015-621 Account number: XXXXXXXX82

**Amount Deposited**

**A\$73.91**

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



029583 000 AMC



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
PO BOX 624  
OAKBANK SA 5243

## 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)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	828220

## 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	1,517	\$241.66
<b>Net Payment</b>			<b>\$241.66</b>

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

## Your Payment Instruction

ANZ  
BSB: 015-621 Account number: XXXXXXXX82

Amount Deposited

**AUD\$241.66**



030308 000 AMC



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

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Online:

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



By Mail:

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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)

HIN WITHHELD

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	828108

## 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 CHESSE 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	1,517	\$242.87
<b>Net Payment</b>			<b>\$242.87</b>

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

## Your Payment Instruction

ANZ  
BSB: 015-621 Account number: XXXXXXXX82

Amount Deposited

**AUD\$242.87**



030467 000 AMC



TRANDARE PTY LTD  
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Victoria 3001 Australia

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	827905

## 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 CHES 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	1,517	\$255.61
<b>Net Payment</b>			<b>\$255.61</b>

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

## Your Payment Instruction

ANZ  
BSB: 015-621 Account number: XXXXXX82

Amount Deposited

**AUD\$255.61**



030692 000 AMC



TRANDARE PTY LTD  
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HAHNDORF SA 5245

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



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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(within New Zealand) 0800 888 017

(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	827530

## Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHES Depositary Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	1,517	\$253.04
<b>Net Payment</b>			<b>\$253.04</b>

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

## Your Payment Instruction

ANZ  
BSB: 015-621 Account number: XXXXXX82

Amount Deposited

**AUD\$253.04**



BHP Group Limited  
ABN 49 004 028 077

188213 000 BHP  
  
 TRANDARE PTY LTD  
 <CHALLANS SUPER FUND A/C>  
 PO BOX 624  
 OAKBANK SA 5243

### 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	914642
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	660	A\$1,792.08	A\$0.00	A\$1,792.08
<b>Net Payment</b>				<b>A\$1,792.08</b>
Australian Franking Credit				A\$768.03

### Your Payment Instruction

ANZ  
BSB: 015-621  
Account Number: XXXXXXXX82

**Amount Deposited**

**A\$1,792.08**

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



BHP Group Limited  
ABN 49 004 028 077

197352 000 BHP  
TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

## 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	213705
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	660	A\$1,373.17	A\$0.00	A\$1,373.17
<b>Net Payment</b>				<b>A\$1,373.17</b>
Australian Franking Credit				A\$588.50

## Your Payment Instruction

ANZ  
BSB: 015-621  
Account Number: XXXXXXXX82

Amount Deposited

**A\$1,373.17**

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





BHP Group Limited  
ABN 49 004 028 077

— 236403 000 BHP  
  
 TRANDARE PTY LTD  
 <CHALLANS SUPER FUND A/C>  
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 HAHNDORF SA 5245

### 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
<b>A\$29.76</b>	<b>119</b>	<b>A\$3,541.44</b>	<b>A\$0.00</b>	<b>A\$3,541.44</b>
Australian Franking Credit				<b>A\$1,517.76</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.

### 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.







comprising  
 GPT Management Holdings Limited ACN 113 510 188 and  
 GPT RE Limited ACN 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



TRANDARE PTY LTD  
 <CHALLANS SUPER FUND A/C>  
 PO BOX 624  
 OAKBANK SA 5243

### Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number: X\*\*\*\*\*4508  
 Record date: 20 August 2021  
 Payment date: 31 August 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	500	Securities	X	Price at 20 August 2021	\$4.79	=	\$2,395.00
<b>Class</b>	<b>Number of Securities</b>				<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	500	Distribution - General Property Trust			13.3 cents		\$66.50
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$66.50

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

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).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

### BANKING INSTRUCTIONS

Net distribution \$66.50 was deposited in

ANZ BANK

REFER TO BSB 015-650

LOBETHAL SA 5241

BSB: 015-621 ACC: \*\*\*\*\*0682

Account Name: TRANDARE PL

Direct Credit Reference No.: 001263666124

ADVICE ONLY

**Notes:**

- (a) This statement is a payment advice in connection with the distribution and is not an Annual Tax statement for Australian tax purposes.
- (b) TFN/ABN amounts withheld (if applicable): Amounts have been withheld under Australian tax law because a Tax File Number (TFN), Australian Business Number (ABN) or exemption number was not provided prior to the Record Date. These amounts may be claimed as a refund or a credit by investors in their Australian tax return in certain cases.
- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website [www.gpt.com.au](http://www.gpt.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).

Logon using the below instructions to:

- Provide your **bank account** and **TFN/ABN details**
- Complete the **Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) form**
- Elect your **communication preference**

**Login to your holding or portfolio**

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**"
2. Login using the Single Holding login or (if you have established one) your Portfolio login
3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Security Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Complete the security verification
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

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 Website: www.linkmarketservices.com.au



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 HAHNDORF SA 5245

### Distribution/Dividend Advice

for the six months ended 31 December 2021

Reference number: X\*\*\*\*\*4508

Record date: 18 February 2022

Payment date: 28 February 2022

TFN/ABN RECEIVED AND RECORDED

Your Investment	500	Securities	X	Price at 18 February 2022	\$4.95	=	\$2,475.00
<b>Class</b>	<b>Number of Securities</b>				<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	500	Distribution - General Property Trust			9.9 cents		\$49.50
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$49.50

Please see reverse side of this document for notes explanations.

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### BANKING INSTRUCTIONS

Net distribution \$49.50 was deposited in

ANZ BANK

REFER TO BSB 015-650

LOBETHAL SA 5241

BSB: 015-621 ACC: \*\*\*\*\*0682

Account Name: TRANDARE PL

Direct Credit Reference No.: 001271779111

ADVICE ONLY

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- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website [www.gpt.com.au](http://www.gpt.com.au).

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- Complete the **Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) form**
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3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Security Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Complete the security verification
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login



comprising  
GPT Management Holdings Limited ABN 67 113 510 188 and  
GPT RE Limited ABN 27 107 426 504 AFSL 286511  
as responsible entity of  
General Property Trust ARSN 090 110 357



047 015536

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HAHNDORF SA 5245

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Freecall (within Australia) 1800 025 095  
Telephone (outside Australia) +61 2 1800 025 095  
ASX Code: GPT  
Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 2022 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
Member Annual Statement

Reference number: X\*\*\*\*\*4508

Statement date: 31 March 2022

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

### DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$66.50
On 28 February 2022 for the six months to 31 December 2021	\$49.50
<b>Total distributions paid in respect of GPT's year ended 31 December 2021</b>	<b>\$116.00</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$64.78	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$9.15	18A	2
Non-assessable amount	\$42.07	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$116.00</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$18.30	18H	2
AMIT cost base net decrease amount	\$32.92	Not disclosed on tax return	4



# GUIDE TO YOUR 2022 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2022 (the "2022 year"). All Label references are to Individual Tax Return form labels.

## **A: Notes to the Tax Statement**

### **1. Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

### **2. Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

### **3. Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

### **4. AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2022 Tax Return for Individuals, 2022 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

### **C: Other information**

The GPT Group's year end for taxation purposes is 31 December 2021. Therefore the distributions paid to you during the year ended 30 June 2022 comprise two half yearly distributions for the six month periods ended 30 June 2021 and 31 December 2021.

#### **Reinvested distributions**

The assessable amount shown on your Tax Statement should be included in your 2022 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

#### **Disposal of your GPT Securities**

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

#### **Cost Base of Shares and Units**

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at [www.gpt.com.au](http://www.gpt.com.au) in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

#### **Resources**

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at [www.ato.gov.au](http://www.ato.gov.au).

#### **Contact Information**

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.



## 2021 Interim Dividend Statement

182915 000 NAB  
TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
PO BOX 624  
OAKBANK SA 5243

### 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)

HIN WITHHELD

### 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.	925556

## 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
3,600	60 cents	\$0.00	\$2,160.00	\$925.71

### Dividend Summary

3,600 shares x 60 cents = \$2,160.00

## Payment details

The cash dividend amount of \$2,160.00 has been credited to:

ANZ  
BSB: 015-621 ACC: \*\*\*\*\*0682

## 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** **\$2,160.00**



## 2021 Final Dividend Statement

178907 000 NAB  
TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

### 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)

HIN WITHHELD

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	422874

## 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
3,600	67 cents	\$0.00	\$2,412.00	\$1,033.71

### Dividend Summary

3,600 shares x 67 cents = \$2,412.00

## Payment details

The cash dividend amount of \$2,412.00 has been credited to:

ANZ  
BSB: 015-621 ACC: \*\*\*\*\*0682

## 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\$2,534.11.

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

**Dividend Amount** **\$2,412.00**

# Payment Advice



## ORORA LIMITED

ABN: 55 004 275 165

### TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

17 HEREFORD AVENUE  
HAHNDORF SA  
5245

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **ORA**  
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\*\*\*\*\*4508  
Payment Date: 11 October 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.075	1,214	\$91.05	\$0.00	\$91.05	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 91.05	
			Represented By:			
			Direct Credit amount		AUD 91.05	

## BANKING INSTRUCTIONS

The amount of AUD 91.05 was deposited to the bank account detailed below:

ANZ BANK

TRANDARE PL  
BSB: 015-621 ACC: \*\*\*\*\*0682

DIRECT CREDIT REFERENCE NO.: 1267357912

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$91.05
Nil CFI	\$0.00
Total unfranked Income	\$91.05

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



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

## ORORA LIMITED

ABN: 55 004 275 165

## TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

17 HEREFORD AVENUE  
HAHNDORF SA  
5245

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4508  
Payment Date: 30 March 2022  
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.08	1,214	\$97.12	\$0.00	\$97.12	\$0.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 97.12	
		Represented By:				
		Direct Credit amount			AUD 97.12	

## BANKING INSTRUCTIONS

The amount of AUD 97.12 was deposited to the bank account detailed below:

ANZ BANK

TRANDARE PL

**BSB:** 015-621 **ACC:** \*\*\*\*\*0682

DIRECT CREDIT REFERENCE NO.: 1273427172

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$97.12
Nil CFI	\$0.00
Total unfranked Income	\$97.12

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.



South32 Limited  
ABN 84 093 732 597

┆ 108960 000 S32



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
PO BOX 624  
OAKBANK SA 5243

## 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)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>10 September 2021</b>
Payment Date:	<b>7 October 2021</b>

## 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	660	\$31.35	\$0.00	\$31.35
Special	2.714117 cents	660	\$17.91	\$0.00	\$17.91
<b>Net Payment</b>					<b>\$49.26</b>
Franking Credit					\$21.12

## PAYMENT INSTRUCTIONS

### ANZ

BSB:	<b>015-621</b>
Account Number:	<b>XXXXXXXX82</b>
Payment Reference:	<b>903131</b>
Amount Paid:	<b>A\$49.26</b>

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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





South32 Limited  
ABN 84 093 732 597

108201 000 S32



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

## 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)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 March 2022</b>
Payment Date:	<b>7 April 2022</b>

## 2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	660	\$78.86	\$0.00	\$78.86
<b>Net Payment</b>					<b>\$78.86</b>
Franking Credit					\$33.80

## PAYMENT INSTRUCTIONS

### ANZ

BSB:	<b>015-621</b>
Account Number:	<b>XXXXXXXX82</b>
Payment Reference:	<b>900989</b>
Amount Paid:	<b>A\$78.86</b>

**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.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

### TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

17 HEREFORD AVENUE  
HAHNDORF SA  
5245

#### All Registry communications to:

TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4508  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,500	\$0.00	\$120.00	\$120.00	\$51.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 120.00	
		Represented By:				
		Direct Credit amount			AUD 120.00	

## BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

ANZ BANK

TRANDARE PTY LTD  
BSB: 015-621 ACC: \*\*\*\*\*0682

DIRECT CREDIT REFERENCE NO.: 1264332403

## FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

**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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

### TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

17 HEREFORD AVENUE  
HAHNDORF SA  
5245

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4508

Payment Date: 01 April 2022

Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,500	\$0.00	\$120.00	\$120.00	\$51.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 120.00	
		Represented By:				
		Direct Credit amount			AUD 120.00	

## BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

ANZ BANK

TRANDARE PTY LTD  
BSB: 015-621 ACC: \*\*\*\*\*0682

DIRECT CREDIT REFERENCE NO.: 1274838410

## FRANKING INFORMATION

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

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

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

**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.



TREASURY  
WINE ESTATES

ABN 24 004 373 862

029644 000 TWE



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
PO BOX 624  
OAKBANK SA 5243

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 2 September 2021  
Payment Date: 1 October 2021

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	700	\$91.00	\$0.00	\$91.00
<b>Net Payment (AUD\$)</b>					<b>\$91.00</b>
Franking Credit					\$39.00

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

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

PAYMENT INSTRUCTIONS



ANZ

BSB: 015-621  
Account Number: XXXXXX82  
Payment Reference: 827218

**Amount Paid: (AUD) \$91.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



TREASURY  
WINE ESTATES

ABN 24 004 373 862

029655 000 TWE



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 3 March 2022  
Payment Date: 1 April 2022

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	700	\$105.00	\$0.00	\$105.00
				<b>Net Payment (AUD\$)</b>	<b>\$105.00</b>
				Franking Credit	\$45.00

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

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

PAYMENT INSTRUCTIONS



ANZ

BSB: 015-621  
Account Number: XXXXXXX82  
Payment Reference: 826783

**Amount Paid: (AUD) \$105.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

058422 000 VUK



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

## 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)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	853614

## 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	900	£9.00
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£9.00</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$17.14</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

ANZ  
BSB: 015-621 Account number: XXXXXXXX82

Amount Deposited

**AUD\$17.14**

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

057708 000 VUK



TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

## 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)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	852246

## Interim Dividend

Dear CDI holder,

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

Please log into [www.computershare.com.au/easyupdate/VUK](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	£0.025	900	£22.50
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£22.50</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$39.80</b>

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

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

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

## Your Payment Instruction

ANZ  
BSB: 015-621 Account number: XXXXXXXX82

Amount Deposited

**AUD\$39.80**

**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



047 / 335998  
TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

#### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****4508
<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	3,000	60 cents	\$0.00	\$1,800.00	\$1,800.00	\$771.43
<b>Net dividend amount</b>					\$1,800.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD210.00

<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.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### ANZ BANK

BSB: 015-621

ACC: \*\*\*\*\*0682

ACCOUNT NAME: TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 1269358063

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.au



047 / 355516  
TRANDARE PTY LTD  
<CHALLANS SUPER FUND A/C>  
17 HEREFORD AVENUE  
HAHNDORF SA 5245

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****4508
<b>TFN/ABN status:</b>	RECEIVED AND 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	3,000	61 cents	\$0.00	\$1,830.00	\$1,830.00	\$784.29
<b>Net dividend amount</b>					\$1,830.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD240.00

<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

#### ANZ BANK

**BSB:** 015-621

**ACC:** \*\*\*\*\*0682

**ACCOUNT NAME:** TRANDARE PTY LTD <CHALLANS SUPER FUND A/C>

**PAYMENT REFERENCE NUMBER:** 1278020830

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.

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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.
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