



ABN 92 009 657 489

MR SCOTT TROUTON WOOLCOCK &  
MRS SUSAN LOUISE WOOLCOCK  
<THE WOOLCOCK SUPER FUND A/C>  
3441/30 HOLLINS CRESCENT  
NEW FARM QLD 4005

All correspondence to:

**BoardRoom**

Smart Business Solutions

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  
enquiries@boardroomlimited.com.au

**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/06/2021  
**Payment Date:** 05/07/2021  
**Boardroom Reference:** S00015290048

## Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2021 of 14.6 cents per ordinary share.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
15,173	14.6 cents	\$2,215.26	Nil	\$2,215.26	\$1,550.68	\$664.58	\$664.58

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 70% franked.
3. The franking credit has been calculated at the rate of 30%.

## Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 2,215.26

**Bank Code:** 084-069

**Account Number:** \*\*\*\*\*276

**Exchange Rate:** N/A

Please retain this statement for taxation purposes

S00015290048

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NEW FARM QLD 4005

Holder Identification Number (HIN): \*\*\*\*\*
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/12/2021
Payment Date: 17/12/2021
Boardroom Reference: S00015290048

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim partially franked dividend for the half year ended 30 September 2021 of 15.8 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

Table with 8 columns: No. of shares held at Record Date, Dividend amount per share, Gross Dividend (AUD), Less Withholding Tax (AUD), Net Dividend (AUD), Franked Amount (AUD), Unfranked Amount (AUD), Franking Credit (AUD). Row 1: 15,173, 15.8 cents, \$2,397.33, Nil, \$2,397.33, \$719.20, \$1,678.13, \$308.23

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- 1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 30% franked.
3. The franking credit has been calculated at the rate of 30%.

Dividend Reinvestment Plan (DRP) Statement

Table with 2 columns: Description, Amount. Rows: Net dividend available for reinvestment (\$2,397.33), DRP issue price (\$12.88), Number of shares held as at Record Date (15,173), Number of shares acquired (186), Total shares after dividend reinvestment (15,359)

1. The Total shares after dividend reinvestment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares acquired in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

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NEW FARM QLD 4005

Reference Number: S00015290048

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 18/10/2021

Payment Date: 15/11/2021

## Dividend Statement

Payment Description: Final 2021 Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
10,600	15 cents	\$1,590.00	Nil	\$1,590.00	\$1,590.00	Nil	\$681.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,590.00
Bank Code:	084-069		
Account Number:	*****276		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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NEW FARM QLD 4005

Reference Number: S00015290048

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/04/2022

Payment Date: 02/05/2022

## Dividend Statement

Payment Description: Interim 2022 Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
10,600	20 cents	\$2,120.00	Nil	\$2,120.00	\$2,120.00	Nil	\$908.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,120.00
Bank Code:	084-069		
Account Number:	*****276		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

# Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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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 Advices 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.

### QBE INSURANCE GROUP LIMITED

MR SCOTT TROUTON WOOLCOCK + MRS SUSAN LOUISE WOOLCOCK <THE WOOLCOCK SUPER FUND A/C> X\*\*\*\*\*0559

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	24/09/2021
Record Date	20/08/2021
Payment Type	Dividend
Payment Rate	\$0.11
Shares on Record Date	2036
Payment Method	Direct Credit
Payment Reference	00807201
Gross Amount	\$223.96
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$223.96

#### Taxes and Fees

Franked Amount	\$22.40
Unfranked Amount	\$201.56
Franking Credit	\$9.60
Withholding Tax	\$0.00







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NEW FARM QLD 4005

## Update Your Information:

[www.investorcentre.com/au](http://www.investorcentre.com/au)  
[qbe.queries@computershare.com.au](mailto:qbe.queries@computershare.com.au)



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	2,036	22.40	201.56	9.60	223.96
<b>Net Payment (AUD\$)</b>						<b>223.96</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

National Australia Bank Ltd  
BSB: 084-069  
Account Number: XXXXXX76  
Direct Credit Reference No. 807201  
**Amount Deposited AUD\$223.96**

277172\_02\_V2

# Payment Advice



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR SCOTT TROUTON WOOLCOCK & MRS SUSAN LOUISE  
WOOLCOCK <THE WOOLCOCK SUPER FUND A/C>  
3441/30 HOLLINS CRESCENT  
NEW FARM QLD  
4005

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0559  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	6,598	\$0.00	\$3,167.04	\$3,167.04	\$1,357.30
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3,167.04	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 3,167.04	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$8.88
Amount available from this payment:	\$3,167.04
Total amount available for reinvestment:	\$3,175.92
Cost of shares allotted at <b>\$12.37</b> / share:	\$3,166.72
Number of shares allotted:	256
Cash balance carried forward:	\$9.20

## HOLDING BALANCE

Total shares after allotment:	6,854
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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	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

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WOOLCOCK <THE WOOLCOCK SUPER FUND A/C>  
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NEW FARM QLD  
4005

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0559  
Payment Date: 01 April 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	6,854	\$0.00	\$1,576.42	\$1,576.42	\$675.61
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,576.42	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,576.42	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$9.20  
Amount available from this payment: \$1,576.42  
Total amount available for reinvestment: \$1,585.62  
Cost of shares allotted at **\$10.54** / share: \$1,581.00  
Number of shares allotted: 150  
Cash balance carried forward: \$4.62

## HOLDING BALANCE

Total shares after allotment: 7,004

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 \$0.23  
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.

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