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# 2023 Interim Dividend Statement

**Contact our Share Registry**  
 www.investorcentre.com/au  
 (in Australia) 1300 367 647  
 (outside Australia) +61 3 9415 4299

010127 000 NAB  
  
 JINJA PTY LIMITED  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

**Holder Identification Number (HIN)**  
 HIN WITHHELD

**Summary of key information**  
 Payment Date 5 July 2023  
 Record Date 11 May 2023  
 TFN/ABN status Quoted  
 ASX code NAB  
 Direct Credit Reference No. 968717

## Interim Dividend for the year ending 30 September 2023

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 600             | 83 cents                | \$0.00           | \$498.00       | \$213.43        |

| Dividend summary      |            |
|-----------------------|------------|
| 600 shares x 83 cents | = \$498.00 |

### Payment details

The cash dividend amount of \$498.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-106 ACC: \*\*\*\*8342

### 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 \$498.00**



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### NEED ASSISTANCE?

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

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

F 004159 004 ANZ



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Holder Identification Number (HIN)

**X 0038385020**

|              |             |
|--------------|-------------|
| Share Class  | Ordinary    |
| Record Date  | 16 May 2023 |
| Payment Date | 3 July 2023 |
| TFN/ABN      | Quoted      |

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.81 per share for the half year ended 31 March 2023 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 750              | A\$607.50      | A\$0.00          | A\$607.50  | A\$260.36       |

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$67.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

|                        |                  |
|------------------------|------------------|
| BSB:                   | 062-106          |
| Account number:        | 10018342         |
| Payment reference:     | 545426           |
| <b>PAYMENT AMOUNT:</b> | <b>A\$607.50</b> |

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**13 November 2023**  
Full Year Results announced

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All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



004 005576

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Key details

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*5020  
**TFN/ABN status:** RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2023

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                                | 6,500                 | 70 cents                             | \$0.00           | \$4,550.00     | \$4,550.00        | \$1,950.00       |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$4,550.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                   | <b>NZD455.00</b> |

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS**  
**COMMONWEALTH BANK OF AUSTRALIA**  
BSB: 062-106  
ACC: \*\*\*\*8342  
ACCOUNT NAME: JINJA PTY LIMITED <JINJA SUPER FUND A/C>  
PAYMENT REFERENCE NUMBER: 001296140105

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.



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Update your information:  
Online: 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 0038385020

ASX Code AMC  
Record Date 24 May 2023  
Payment Date 20 June 2023  
Direct Credit Reference No. 836090

000904 004 AMC



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

| Class Description  | Amount per CDI | Number of CDIs | Gross Payment \$ |
|--------------------|----------------|----------------|------------------|
| CDIs               | A\$0.1843      | 1,000          | \$184.30         |
| <b>Net Payment</b> |                |                | <b>\$184.30</b>  |

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 Account number: 10018342

Amount Deposited  
**AUD\$184.30**



**Orora Limited**  
ABN 55 004 275 165

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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA  
Email: orora@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



004 000380

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Key Details**

**Payment date:** 12 April 2023  
**Record date:** 2 March 2023  
**SRN/HIN:** X\*\*\*\*\*5020

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2022**

This dividend is 100% unfranked sourced from conduit foreign income.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount     | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|------------------|-----------------|
| Ordinary shares             | 8.5 cents               | 800                   | \$68.00          | \$0.00         | \$68.00          | \$0.00          |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>AU\$68.00</b> |                 |

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-106

**ACC:** \*\*\*\*8342 **ACCOUNT NAME:** JINJA PL SF

**PAYMENT REFERENCE NUMBER:** 001293488500

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



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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



004/02270  
**JINJA PTY LIMITED**  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

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Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*5020  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 2 March 2023  
**Payment Date:** 31 March 2023

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

| Payment Description | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|---------------------|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Interim dividend    | 8.5 cents                | 3,000       | \$0.00           | \$255.00       | \$255.00              | \$109.29        |

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

**Your dividend payment has been credited to your nominated account (listed below):**

**BSB:** 062-106

**Account Number:** \*\*\*\*8342

**Account Name:** JINJA PTY LTD SUPER FUND

**Direct Credit:** 001292720260

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

Telstra Group Limited  
 ACN 650 620 303  
 ABN 56 650 620 303



# Commonwealth Bank of Australia

ABN 48 123 123 124

2P

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



004 006533

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## Dividend Statement

Payment date: 30 March 2023  
Record date: 23 February 2023  
Reference number: X\*\*\*\*\*5020

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description                            | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$    | Franking credit \$ | Withholding tax \$ |
|--|-------------------------|-----------------------|---------------------|-------------------|--------------------|--------------------|--------------------|
| Ordinary Shares                        | 210 cents               | 6,100                 | \$0.00              | \$12,810.00       | \$12,810.00        | \$5,490.00         | \$0.00             |
| <b>Dividend amount:</b>                |                         |                       |                     |                   | <b>\$12,810.00</b> |                    |                    |
| <b>*New Zealand Imputation Credit:</b> |                         |                       |                     |                   | <b>NZ\$610.00</b>  |                    |                    |

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
252 PACIFIC HIGHWAY  
HORNSBY NSW 2077  
BSB: 062-106 ACC: \*\*\*\*8342  
Account Name: JINJA PTY LIMITED <JINJA SUPER FUND A/C>  
Direct Credit Reference No.: 001291223055

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

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

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

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**Update your information:**



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



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

**Enquiries:**



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

**Holder Identification Number (HIN)**

X 0038385020

|                        |               |
|------------------------|---------------|
| ASX Code               | COL           |
| TFN/ABN Status         | Not Quoted    |
| Record Date            | 3 March 2023  |
| Payment Date           | 30 March 2023 |
| Direct Credit Ref. No. | 1045263       |

003758 004 COL



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Dividend Statement — Interim Dividend**

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares        | A\$0.36             | 297                  | A\$106.92      | A\$0.00          | A\$106.92        |
| <b>Net Payment</b>     |                     |                      |                |                  | <b>A\$106.92</b> |
| <b>Franking Credit</b> |                     |                      |                |                  | <b>A\$45.82</b>  |



**Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

**Help us be sustainable**

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

**Your Payment Instruction**

|                                |                  |
|--------------------------------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA |                  |
| BSB                            | 062-106          |
| Account number                 | 10018342         |
| <b>Amount Deposited</b>        | <b>A\$106.92</b> |



All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

H 003891 004 WES



JINJA PTY LIMITED  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

**Holder Identification Number (HIN)**

X 0038385020

|                        |                  |
|------------------------|------------------|
| Record Date            | 21 February 2023 |
| Payment Date           | 28 March 2023    |
| TFN/ABN Status         | Quoted           |
| Direct Credit Ref. No. | 979192           |
| ASX Code               | WES              |

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description   | Amount per Security | Number of Securities | Franked Amount   | Unfranked Amount | Gross Payment    | Franking Credit  |
|---------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares     | A\$0.88             | 297                  | A\$261.36        | A\$0.00          | A\$261.36        | A\$112.01        |
|                     |                     | <b>Total</b>         | <b>A\$261.36</b> | <b>A\$0.00</b>   | <b>A\$261.36</b> | <b>A\$112.01</b> |
| <b>Net Payment:</b> |                     |                      |                  |                  | <b>A\$261.36</b> |                  |

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-106 Account number: 10018342

**Amount Deposited**  
**A\$261.36**



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Insurance Australia Group Limited  
ABN 60 090 739 923 ASX Code: IAG  
UPDATE YOUR INFORMATION:

**Online:**  
 www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au

**By Mail:**  
 Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: X0038385020  
Record date: 17 February 2023  
Payment date: 23 March 2023  
TFN/ABN: Quoted

015278 004 IAG



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held<br>17/02/2023 | Total Dividend<br>per share | Unfranked<br>Amount<br>\$ | Franked<br>Amount<br>\$ | Gross<br>Payment<br>\$ | Withholding<br>Tax<br>\$ | Net<br>Payment<br>\$ | Franking<br>Credit<br>\$ |
|-------------|---------------------------|-----------------------------|---------------------------|-------------------------|------------------------|--------------------------|----------------------|--------------------------|
| ORD         | 1,217                     | 6 cents                     | 51.11                     | 21.91                   | 73.02                  | 0.00                     | 73.02                | 9.39                     |

## Key figures for the half year ended 30 December 2022

| \$7,061m                    |       | 8.5%                          |     | \$468m                     |     |
|-----------------------------|-------|-------------------------------|-----|----------------------------|-----|
| Gross written premium (\$m) |       | Reported insurance margin (%) |     | Net profit after tax (\$m) |     |
| 1H23                        | 7,061 | 1H23                          | 8.5 | 1H23                       | 468 |
| 1H22                        | 6,570 | 1H22                          | 7.1 | 1H22                       | 173 |

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106  
ACC: 10018342

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



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Update your information:
Online: www.computershare.com.au/easyupdate/AMC
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

000913 004 AMC
JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000
Holder Identification Number (HIN)
X 0038385020

ASX Code AMC
Record Date 1 March 2023
Payment Date 21 March 2023
Direct Credit Reference No. 836442

Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1730, 1,000, \$173.00. Row 2: Net Payment, \$173.00.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: 10018342

Amount Deposited
AUD\$173.00

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The Lottery Corporation Limited  
ABN 21 081 925 706

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 550 560  
ASX Code: TLC  
Email: thelotterycorporation@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



004 001803

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Key Details**

**Payment date:** 23 March 2023  
**Record date:** 2 March 2023  
**SRN/HIN:** X\*\*\*\*\*5020  
TFN/ABN NOT RECEIVED OR RECORDED

**INTERIM DIVIDEND AND SPECIAL DIVIDEND**

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

| Description                      | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|----------------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Interim Dividend Ordinary Shares | \$0.08                  | 1,500                 | \$0.00           | \$120.00       | \$120.00        | \$51.43         |
| Special Dividend Ordinary Shares | \$0.01                  | 1,500                 | \$0.00           | \$15.00        | \$15.00         | \$6.43          |
| <b>Net dividend amount:</b>      |                         |                       |                  |                | <b>\$135.00</b> |                 |

**PAYMENT INSTRUCTIONS:**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-106

**ACC:** \*\*\*\*8342 **ACCOUNT NAME:** JINJA PTY LIMITED <JINJA SUPER FUND A/C>

**PAYMENT REFERENCE NUMBER:** 001293557594

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

## Update your information:

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

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

## Enquiries:

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

T 006161 000 MPL



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | MPL           |
| TFN/ABN Status              | Not Quoted    |
| Record Date                 | 3 March 2023  |
| Payment Date                | 22 March 2023 |
| Direct Credit Reference No. | 940792        |

## 2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

| Class Description      | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment   |
|------------------------|----------------------------|----------------------|----------------|-----------------|
| Ordinary Shares        | 6.3 cents                  | 3,000                | \$189.00       | \$189.00        |
| <b>Net Payment</b>     |                            |                      |                | <b>\$189.00</b> |
| <b>Franking Credit</b> |                            |                      |                | <b>\$81.00</b>  |

### Note:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 Account number: XXXXXX42

**Amount Deposited**  
**AUD\$189.00**





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for taxation purposes**

**JINJA PTY LIMITED**  
**<JINJA SUPER FUND A/C>**  
**<JINJA SUPER FUND A/C>**  
**22 COWAN ROAD**  
**MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**CBA**

**SECURITY: ORDINARY FULLY PAID**

**DATE:** 13/03/2023  
**AS AT DATE:** 13/03/2023  
**CONFIRMATION NO:** 141517691  
**ORDER NO:** N176153839  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$9,500.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$9,531.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 15/03/2023

UNITS AT PRICE

100 95.000000

**AVERAGE PRICE: 95.000000**

**HIN 38385020**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51550116 0418675345**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



004 005697

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*5020  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 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                                | 6,500                 | 64 cents                             | \$0.00           | \$4,160.00     | \$4,160.00        | \$1,782.86       |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$4,160.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                   | <b>NZD520.00</b> |

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.  
All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-106**ACC:** \*\*\*\*8342**ACCOUNT NAME:** JINJA PTY LIMITED <JINJA SUPER FUND A/C>**PAYMENT REFERENCE NUMBER:** 001286235927

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.





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### NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

004174 004 ANZ



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Holder Identification Number (HIN)

**X 0038385020**

|              |                  |
|--------------|------------------|
| Share Class  | Ordinary         |
| Record Date  | 8 November 2022  |
| Payment Date | 15 December 2022 |
| TFN/ABN      | Quoted           |

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 750              | A\$555.00      | A\$0.00          | A\$555.00  | A\$237.86       |

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$67.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

|                        |                  |
|------------------------|------------------|
| BSB:                   | 062-106          |
| Account number:        | 10018342         |
| Payment reference:     | 547753           |
| <b>PAYMENT AMOUNT:</b> | <b>A\$555.00</b> |

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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**amcor**

ARBN 630 385 278

**Online:**  
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 0038385020**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | AMC              |
| Record Date                 | 23 November 2022 |
| Payment Date                | 13 December 2022 |
| Direct Credit Reference No. | 836835           |

┌ 000932 004 AMC



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

| Class Description  | Amount per CDI | Number of CDIs | Gross Payment \$ |
|--------------------|----------------|----------------|------------------|
| CDIs               | A\$0.1944      | 1,000          | \$194.40         |
| <b>Net Payment</b> |                |                | <b>\$194.40</b>  |

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 Account number: 10018342

**Amount Deposited**

**AUD\$194.40**



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## 2022 Final Dividend Statement

010046 000 NAB



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Contact our Share Registry

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 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 471031

## Final Dividend for the year ended 30 September 2022

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 600             | 78 cents                | \$0.00           | \$468.00       | \$200.57        |

### Dividend Summary

600 shares x 78 cents = \$468.00

## Payment details

The cash dividend amount of \$468.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 ACC: \*\*\*\*8342

## 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\$0.07 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\$551.75.

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

**Dividend Amount \$468.00**



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**Please retain for taxation purposes**

**JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: MEDIBANK PRIVATE LIMITED  
SECURITY: ORDINARY FULLY PAID**

**MPL**

**DATE: 08/11/2022  
AS AT DATE: 08/11/2022  
CONFIRMATION NO: 138472228  
ORDER NO: N172031526  
ACCOUNT NO: 9622343  
TOTAL UNITS: 875  
CONSIDERATION (AUD): \$2,406.25  
BROKERAGE & COSTS INCL GST: \$31.90  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$2,438.15  
TOTAL GST: \$2.90  
SETTLEMENT DATE: 10/11/2022**

| UNITS AT PRICE                 |          |
|--------------------------------|----------|
| 875                            | 2.750000 |
| <b>AVERAGE PRICE: 2.750000</b> |          |

**HIN 38385020  
ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51550116 0418675345**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**



**Commonwealth Bank  
of Australia**

ABN 48 123 123 124

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



004 006785

JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Dividend Statement**

Payment date: 29 September 2022  
Record date: 18 August 2022  
Reference number: X\*\*\*\*\*5020

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description                            | Dividend rate per share | Participating holding | Unfranked amount<br>\$ | Franked amount<br>\$ | Total amount<br>\$ | Franking credit<br>\$ | Withholding tax<br>\$ |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------|-----------------------|-----------------------|
| Ordinary Shares                        | 210 cents               | 6,000                 | \$0.00                 | \$12,600.00          | \$12,600.00        | \$5,400.00            | \$0.00                |
| <b>Dividend amount:</b>                |                         |                       |                        |                      | <b>\$12,600.00</b> |                       |                       |
| <b>*New Zealand Imputation Credit:</b> |                         |                       |                        |                      | <b>NZ\$600.00</b>  |                       |                       |

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
52 PACIFIC HIGHWAY  
HORNSBY NSW 2077  
BSB: 062-106 ACC: \*\*\*\*8342  
Account Name: JINJA PTY LIMITED <JINJA SUPER FUND A/C>  
Direct Credit Reference No.: 001280711556

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

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

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



**Orora Limited**  
 ABN 55 004 275 165



All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: orora@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



004 000376

JINJA PTY LIMITED  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

**Key Details**

**Payment date:** 10 October 2022  
**Record date:** 6 September 2022  
**SRN/HIN:** X\*\*\*\*\*5020

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2022**

This dividend is 100% unfranked sourced from conduit foreign income.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount     | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|------------------|-----------------|
| Ordinary shares             | 8.5 cents               | 800                   | \$68.00          | \$0.00         | \$68.00          | \$0.00          |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>AU\$68.00</b> |                 |

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-106

**ACC:** \*\*\*\*8342 **ACCOUNT NAME:** JINJA PL SF

**PAYMENT REFERENCE NUMBER:** 001284233227

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



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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

Private and Confidential

003916 004 WES



JINJA PTY LIMITED  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

|                        |                  |
|------------------------|------------------|
| Record Date            | 1 September 2022 |
| Payment Date           | 6 October 2022   |
| TFN/ABN Status         | Quoted           |
| Direct Credit Ref. No. | 981207           |
| ASX Code               | WES              |

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description  | Amount per Security | Number of Securities | Franked Amount   | Unfranked Amount | Gross Payment    | Franking Credit  |
|--------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares    | A\$1.00             | 297                  | A\$297.00        | A\$0.00          | A\$297.00        | A\$127.29        |
|                    |                     | <b>Total</b>         | <b>A\$297.00</b> | <b>A\$0.00</b>   | <b>A\$297.00</b> | <b>A\$127.29</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$297.00</b> |                  |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-106 Account number: 10018342

Amount Deposited  
**A\$297.00**

**Update your information:**

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

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

**Enquiries:**

 **Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

**Holder Identification Number (HIN)**

X 0038385020

|                               |                   |
|-------------------------------|-------------------|
| <b>ASX Code</b>               | COL               |
| <b>TFN/ABN Status</b>         | Not Quoted        |
| <b>Record Date</b>            | 5 September 2022  |
| <b>Payment Date</b>           | 28 September 2022 |
| <b>Direct Credit Ref. No.</b> | 1050063           |



F 003792 004 COL



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

**Dividend Statement — Final Dividend**

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary shares    | A\$0.30             | 297                  | A\$89.10       | A\$0.00          | A\$89.10        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>A\$89.10</b> |
| Franking Credit    |                     |                      |                |                  | A\$38.19        |

 **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

**Help us be sustainable**

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

**Your Payment Instruction**

|                                |                 |
|--------------------------------|-----------------|
| COMMONWEALTH BANK OF AUSTRALIA |                 |
| BSB                            | 062-106         |
| Account number                 | 10018342        |
| <b>Amount Deposited</b>        | <b>A\$89.10</b> |





3

Update your information:  
Online:  
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 0038385020

ASX Code AMC  
Record Date 8 September 2022  
Payment Date 28 September 2022  
Direct Credit Reference No. 837195

000947 004 AMC



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

### Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

| Class Description  | Amount per CDI | Number of CDIs | Gross Payment \$ |
|--------------------|----------------|----------------|------------------|
| CDIs               | A\$0.1726      | 1,000          | \$172.60         |
| <b>Net Payment</b> |                |                | <b>\$172.60</b>  |

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 Account number: 10018342

Amount Deposited  
**AUD\$172.60**



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**Please retain for taxation purposes**

**JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 30/09/2022  
**AS AT DATE:** 30/09/2022  
**CONFIRMATION NO:** 137485202  
**ORDER NO:** N170607397  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$9,100.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$9,131.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 04/10/2022

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 91.000000 |
| <b>AVERAGE PRICE: 91.000000</b> |           |

**HIN 38385020**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51550116 0418675345**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

4

## Update your information:



**Online:**

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



**By Mail:**

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

## Enquiries:

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

T 006221 000 MPL



JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

MPL

TFN/ABN Status

Not Quoted

Record Date

8 September 2022

Payment Date

29 September 2022

Direct Credit Reference No.

942925

## 2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

| Class Description  | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment   |
|--------------------|----------------------------|----------------------|----------------|-----------------|
| Ordinary Shares    | 7.3 cents                  | 2,125                | \$155.13       | \$155.13        |
| <b>Net Payment</b> |                            |                      |                | <b>\$155.13</b> |
| Franking Credit    |                            |                      |                | \$66.48         |

### Note:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106 Account number: XXXXXX42

Amount Deposited

**AUD\$155.13**



004/08697  
**JINJA PTY LIMITED**  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

3

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*5020  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 August 2022  
**Payment Date:** 21 September 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

| Payment Description   | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|---|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share | 8.5 cents                | 3,000       | \$0.00           | \$255.00       | \$255.00              | \$109.29        |

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 062-106

**Account Number:** \*\*\*\*8342

**Account Name:** JINJA PTY LTD SUPER FUND

**Direct Credit:** 001281738462

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).



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Insurance Australia Group Limited  
ABN 60 090 739 923 ASX Code: IAG  
UPDATE YOUR INFORMATION:

**Online:**  
www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

**ENQUIRIES:**  
(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: X0038385020  
Record date: 19 August 2022  
Payment date: 22 September 2022  
TFN/ABN: Quoted

011597 004 IAG



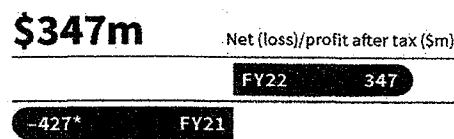
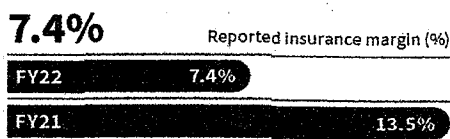
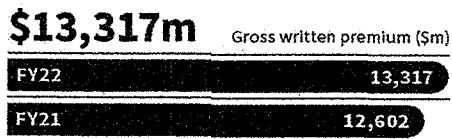
JINJA PTY LIMITED  
<JINJA SUPER FUND A/C>  
22 COWAN ROAD  
MOUNT COLAH NSW 2079

## DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held 19/08/2022 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|------------------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD         | 1,217                  | 5 cents                  | 18.25               | 42.60             | 60.85            | 0.00               | 60.85          | 18.26              |

## Key figures for the full year ended 30 June 2022



For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au).

\*Affected by significant one-off corporate expenses.

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-106  
ACC: 10018342

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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

# Payment Advice



# Tabcorp

**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 665 661  
 ASX Code: TAH  
 Email: tabcorp@linkmarketservices.com.au  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

JINJA PTY LIMITED <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW  
 2079

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5020  
 Payment Date: 23 September 2022  
 Record Date: 01 September 2022

| Security Description      | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment        | Franking Credit  |
|---------------------------|-------------------------|----------------------|------------------|----------------|----------------------|------------------|
| TAH - ORDINARY FULLY PAID | \$0.065                 | 1,500                | \$0.00           | \$97.50        | \$97.50              | \$41.79          |
|                           |                         |                      |                  |                | Less Withholding Tax | \$0.00           |
|                           |                         |                      |                  |                | <b>Net Amount</b>    | <b>AUD 97.50</b> |
|                           |                         |                      |                  |                | Represented By:      |                  |
|                           |                         |                      |                  |                | Direct Credit amount | AUD 97.50        |

## BANKING INSTRUCTIONS

The amount of AUD 97.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JINJA PTY LIMITED <JINJA SUPER FUND A/C>  
 BSB: 062-106 ACC: \*\*\*\*8342

DIRECT CREDIT REFERENCE NO.: 1282646477

## FRANKING INFORMATION

|                        |         |
|------------------------|---------|
| Franked Rate per Share | \$0.065 |
| 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.



**Australia and New Zealand Banking Group Limited**  
 ABN 11 005 357 522

**NEED ASSISTANCE?**



anz.com/shareholder/centre  
 anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
 0800 174 007 (within New Zealand)  
 +61 3 9415 4010 (outside Australia)

003097 004 ANZ



JINJA PTY LIMITED  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MOUNT COLAH NSW 2079

**Holder Identification Number (HIN)**

**X 0038385020**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | ANZ              |
| TFN/ABN Status              | Quoted           |
| Payment Date                | 1 September 2022 |
| Direct Credit Reference No. | 929835           |

**Retail Entitlement Offer - Retail Premium Payment Advice**

ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

| Payment description    | Payment amount per entitlement | Number of entitlements sold on your behalf | Total payment   |
|------------------------|--------------------------------|--|-----------------|
| Retail Premium Payment | \$4.10                         | 50   | \$205.00        |
| <b>Payment</b>         |                                |  | <b>\$205.00</b> |

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-106 Account number: 10018342

**Amount Deposited**

**AU\$205.00**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.