

# եկտրդիկարկիկերեր իրկե

051 / 390818
LILBURNE INVESTMENTS PTY LTD
<RON LILBURNE SUPER FUND A/C>
22 PELICAN ROAD
SOUTH YUNDERUP WA 6208

Westpac Banking Corporation ABN 33 007 457 141

westpac.com.au

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

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X\*\*\*\*\*7185

TFN/ABN status:

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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	12,240	61 cents	\$0.00	\$7,466.40	\$7,466.40	\$3,199.89
			Net div	idend amount	\$7,466.40	
		***New Ze	aland Imputation	Credit (NZIC)		NZD979.20

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.

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

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000 ACC: \*\*\*\*5920

ACCOUNT NAME: LILBURNE INVESTMENTS PTY LTD ITF

**PAYMENT REFERENCE NUMBER: 1277740702** 

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







051 / 201266 LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD **SOUTH YUNDERUP WA 6208** 

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X\*\*\*\*\*\*7185

TFN/ABN status:

RECEIVED AND

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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	Unfranked amount	Franked amount	Total / amount	Franking credit
Ordinary shares	2,240	60 cents	\$0.00	\$1,344.00	\$1,344.00	\$576.00
			Net div	idend amount	\$1,344.00	*
		***New Zo	ealand Imputation	Credit (NZIC)		NZD156.80

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 COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000 ACC: \*\*\*\*5920

ACCOUNT NAME: LILBURNE INVESTMENTS PTY LTD ITF

PAYMENT REFERENCE NUMBER: 1269088832

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



All correspondence and enquiries to: Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

Reference Number:

S00025417933

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

08/03/2022

Payment Date:

31/03/2022

#### DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
7,733	26.5 cents	\$2,049.25	Nil	\$2,049.25	\$2,049.25	Nil	\$878.25

Withholding tax has been deducted where applicable

# Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

066-000

Account Number:

\*\*\*\*\*920

Account Name:

LILBURNE INVESTMENTS PTY LTD ITF

Receipt Currency:

AUD

**Exchange Rate:** 

N/A

**Amount Deposited** \$2,049.25

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032

762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia)

> Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

Reference Number:

S00025417933

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

06/09/2021

Payment Date:

30/09/2021

### **DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
7,733	26.5 cents	\$2,049.25	Nil	\$2,049.25	\$2,049.25	Nil	\$878.25

Withholding tax has been deducted where applicable.

ENTERED

# Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

**Bank Domicile:** 

AUS

Bank Account Type:

Domestic

Bank Code:

066-000

Account Number:

\*\*\*\*\*920

Account Name:

LILBURNE INVESTMENTS PTY LTD ITF

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited \$2,049.25



All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com/investor
ASX Code: AGL

→ 052932 051 AG

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LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208 **Key Details** 

SRN/HIN:

X 0041907185

Payment Date:

30 March 2022

Record Date: TFN/ABN Status: 24 February 2022 Quoted

# Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	6,000	\$0.00	\$960.00	\$960.00
			Net Payment		\$960.00
			Franking Credit		\$0.00



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

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

# Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 Account number: 10865920

**Amount Deposited** 

AUD\$960.00

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



All Registry communications to: Computershare Investor Services Pty Limited GPO Box 2975

Melbourne Victoria 3001 Australia Telephone (free call within Australia): 1800 824 513 (international): +61 3 9415 4253

Email: aglenergy@computershare.com.au Website: www-au.computershare.com/investor ASX Code: AGL

₩ 051552 051 AGL

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208 **Key Details** 

SRN/HIN:

X 0041907185

Payment Date: Record Date: 29 September 2021 26 August 2021

TFN/ABN Status:

Quoted

# Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	4,000	\$0.00	\$1,360.00	\$1,360.00
			Net Payment		\$1,360.00
			Franking Credit		\$0.00



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

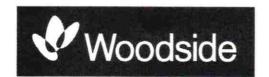
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 Account number: 10865920 **Amount Deposited** 

AUD\$1,360.00

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



→ 073314 000 WPL

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LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

Update Your Information	on:
www.investorcentre.com/wpl	Ш
Computershare Investor Services Pty L GPO Box 2975 Melbourne Victoria 3001 Australia	imited
1300 558 507 (within Australia) +6i 3 94!5 4632 (outside Australia)	•

### Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

Quoted 25 February 2022 23 March 2022

Direct Credit Reference No.

560030

### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

			Net Payment  Australian Franking Cro		A\$32,154.79
Ordinary Shares	A\$1.46158129	22,000	A\$32,154.79	A\$0.00	A\$32,154.79
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

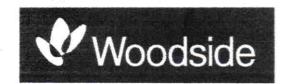


### YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 Account number: XXXXXX20

Amount Deposited A\$32,154.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



→ 073801

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LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

#### **Update Your Information:**

www.investorcentre.com/wpl

Victoria 3001 Australia



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021

Direct Credit Reference No.

558261

#### **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021. This dividend is fully franked (100%) at the tax rate of 30%.

	7		Australian Franking Cre	edit	A\$4,748.23
			Net Payment		A\$11,079.20
Ordinary Shares	A\$0.41034058	27,000	A\$11,079.20	A\$0.00	A\$11,079.20
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

#### YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 Account number: XXXXXX20

Amount Deposited A\$11,079.20

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



#### Update your information:

Online:

www.computershare.com.au/easyupdate/STO

By Mail:

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

**Enquiries:** 

(within Australia) 1300 096 259 (international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

863490

STO

### 2021 Final Dividend

Dear Shareholder.

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	10,000	\$595.00	\$255.00	\$850.00
,			Net	Payment (USD\$)	\$850.00
			Fran	nking Credit (USD\$)	\$255.00
			Con	verted Net Payment (AUD\$)	\$1,180.86

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

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 Account number: XXXXXX20

Amount Deposited

AUD\$1,180.86

595 x 1.389268 = 826.60 255 x 1.389268 = 354.26

285 x 1.38924= 354-26



# antos

Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00025417933

TFWABN Status:

Quoted

Subregister:

CHESS

Record Date:

23/08/2021

Payment Date:

21/09/2021

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C>

**SOUTH YUNDERUP WA 6208** 

22 PELICAN ROAD

**ASX Code: STO** 

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	110 100 100 100 100 100 100 100 100 100	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
10,000	\$0.07693893	\$769.39	Nil	. \$769.39	\$769.39	\$329.74

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

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

### **Direct Credit Payment Confirmation**

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

066-000

**Amount Deposited:** 

\$769.39

**Account Number:** 

\*\*\*\*\*920

**Account Name:** 

Bank Code:

LILBURNE INVESTMENTS PTY LTD ITF

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes

### Macquarie Group Limited ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096 Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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051 084851

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

**Dividend Statement** 

ASX Code: Payment Date:

MQG 14 December 2021

Record Date: SRN/HIN:

9 November 2021

TFN/ABN Status:

X\*\*\*\*\*7185 Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the

Description	per share	Shares Held	Unfranked Amount	Franked Amount	Gross Amount	Franking
Ordinary Shares	2.72	500	816.00	5	\$	
			010.00	544.00	1,360.00	233.14



### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA SHOP 1 95 WILLIAM ST PERTH WA 6000

BSB: \*\*\*-000 ACC: \*\*\*\*5920

Account Name: LILBURNE INVESTMENTS PTY LTD ITF

Direct Credit Reference No.: 001269790894

**Amount Deposited** \$1,360.00

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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051 073981

LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

Dividend Statement	
ASX Code:	MQG
Payment date:	2 July 2021
Record date: SRN/HIN;	18 May 2021
TFN/ABN Status:	X*****7185
THINADIN Status.	Quoted

Dear Shareholder,

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

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate	- Shares	Unfranked	Franked	Gross	Franking
	per share	Held	Amount	Amount	Amount	Credits
Ordinary Shares	3.35	500	1,005.00	670.00	1,675.00	287.14

#### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA SHOP 1 95 WILLIAM ST PERTH WA 6000

BSB: \*\*\*-000 ACC: \*\*\*\*5920

Account Name: LILBURNE INVESTMENTS PTY LTD ITF

Direct Credit Reference No.: 001260957279



Amount Deposited \$1,675.00

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



#### 2021 Interim Dividend Statement

→ 167629

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LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

#### **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

2 July 2021

Record Date

14 May 2021

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

992863

### 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 4,000

**Dividend Rate** per Share 60 cents Unfranked Amount \$0.00

Franked Amount \$2,400.00

Franking Credit \$1,028.57

**Dividend Summary** 

4,000 shares x 60 cents

### Payment details

The cash dividend amount of \$2,400.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-000 ACC: \*\*\*\*5920

#### 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.

= \$2,400.00



**Dividend Amount** 

\$2,400.00



**SOUTH YUNDERUP WA 6208** 

### **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)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class

Ordinary

Record Date Payment Date

9 November 2021 16 December 2021

TFN/ABN

Quoted

Payment in Australian dollars

### DIVIDEND ADVICE

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

NUMBER OF SHARES AMOUNT 6,000 A\$4,320,00

AMOUNT A\$0.00

NET AMOUNT A\$4,320.00

FRANKING CREDIT

A\$1,851.43

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

A NZ Imputation Credit of **NZ\$480.00** 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:

XXX-XXX

Account number:

XXXXXXX20

Payment reference:

561393

PAYMENT AMOUNT:

A\$4,320.00



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.





**⊢** 130140

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LILBURNE INVESTMENTS PTY LTD <RON LILBURNE SUPER FUND A/C> 22 PELICAN ROAD SOUTH YUNDERUP WA 6208

### **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)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class

Record Date Payment Date

Ordinary 11 May 2021 1 July 2021

Quoted

TFN/ABN

Payment in Australian dollars

# DIVIDEND ADVICE

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

NUMBER OF SHARES

6,000

FRANKED **AMOUNT** 

A\$4,200.00

UNFRANKED AMOUNT

A\$0.00

**AMOUNT** 

A\$4,200.00

FRANKING CREDIT

A\$1,800.00

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

A NZ Imputation Credit of NZ\$480.00 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:

Account number:

XXX-XXX XXXXXXX20

Payment reference:

565606

PAYMENT AMOUNT:

A\$4,200.00

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



28 October 2021

Full Year Results announced