





## 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)

034025 046 ANZ



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Holder Identification Number (HIN)

**X 0072491416**

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,691	A\$2,657.52	A\$0.00	A\$2,657.52	A\$1,138.94

Credit balance brought forward in your DRP account: A\$8.92

Total available for reinvestment: A\$2,666.44

**Amount applied to the allotment of 104 shares at A\$25.52 each: A\$2,654.08**

Credit balance carried forward in your DRP account: A\$12.36

The dividend is 100% franked at the Australian company tax rate of 30%.  
Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$332.19** 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.

### SHAREHOLDING

Number of shares held:	3,691
New DRP shares:	104
<b>SHARES NOW HELD:</b>	<b>3,795</b>



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced

**Dividend Reinvestment Plan (DRP)  
Participant's Statement**



046 085281

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Allocation date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*1416

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 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	175 cents	674	\$0.00	\$1,179.50	\$1,179.50	\$505.50	\$0.00

**Dividend amount: \$1,179.50**

**\*New Zealand Imputation Credit: NZ\$67.40**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$70.85
Amount available for reinvestment:	\$1,250.35
Cash reinvested has been applied to 12 shares at \$97.95 per share:	\$1,175.40
Cash balance carried forward in your DRP account:	\$74.95
Total number of shares held before the allocation:	674
Number of shares allocated:	12
Total number of shares held after the allocation:	686

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

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.



All correspondence to:

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

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

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



046\_13245\_57773

MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

SRN/HIN: X\*\*\*\*\*1416  
 Share Class: Ordinary  
 TFN/ABN Status: Quoted  
 Record Date: 02 March 2022  
 Payment Date: 25 March 2022

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
835	12.5 cents	Nil	\$104.38	Nil	\$104.38	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 4.02
Dividend amount participating in the DRP	\$ 104.38
Total amount available for investment at \$5.84 per share	\$ 108.40
Cash balance carried forward in your plan account	\$ 3.28
Opening balance	835
Dividend plan allotment	18
Closing balance	853

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

### CHESS Holders Update

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

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

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

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

S00044639238

**Private and Confidential**

1- 040014 046 WES



MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Holder Identification Number (HIN)**

**X 0072491416**

Record Date	30 March 2022
Payment Date	30 March 2022
ISIN/ABN Status	
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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 Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment	Unfranked Credit
Ordinary Shares	A\$0.80	331	A\$264.80	A\$0.00	A\$264.80	A\$113.49
<b>Total</b>			<b>A\$264.80</b>	<b>A\$0.00</b>	<b>A\$264.80</b>	<b>A\$113.49</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).



**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$40.43
Net payment available for investment in accordance with your instructions	A\$264.80
<b>Total available for investment</b>	<b>A\$305.23</b>
Less amount applied to the allotment of 6 ordinary shares at A\$49.2828 per share	A\$295.70
Cash balance carried forward to next dividend	A\$9.53
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	331
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	6
<b>Total number of ORD shares held*</b>	<b>337</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

This document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

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



046 / 037948  
 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*1416  
**TFN/ABN status:** RECEIVED AND RECORDED

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

**Dividend Reinvestment Plan (DRP) participant statement**

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	3,059	61 cents	\$0.00	\$1,865.99	\$1,865.99	\$799.71
<b>Net dividend amount</b>					\$1,865.99	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD244.72
<b>Cash balance brought forward from your plan account</b>					\$19.48	
<b>Amount available for reinvestment</b>					\$1,885.47	
<b>Cash reinvested has been applied to 78 shares at \$23.96 per share</b>					\$1,868.88	
<b>Cash balance carried forward in your plan account</b>					\$16.59	

\* 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.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,059
24/06/2022	Dividend plan allotment	78		
24/06/2022	Closing balance			3,137

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0072491416

024810 046 NAB



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Summary of key information

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

**Final Dividend for the year ended 30 September 2021**

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,565	\$28.00	\$0.00	\$1,048.55	\$449.38	38	1,565 shares x 67 cents = \$1,048.55

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

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

**Tax information**

**Australian resident shareholders**

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

**New Zealand tax resident shareholders**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,101.63.

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

**Dividend Amount \$1,048.55**



## 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)

035108 046 ANZ



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

### Holder Identification Number (HIN)

**X 0072491416**

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,597	A\$2,589.84	A\$0.00	A\$2,589.84	A\$1,109.93

Credit balance brought forward in your DRP account: A\$21.00

Total available for reinvestment: A\$2,610.84

**Amount applied to the allocation of 94 shares at A\$27.68 each: A\$2,601.92**

Credit balance carried forward in your DRP account: A\$8.92

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:

A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$287.76** 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.

### SHAREHOLDING



Number of shares held:	3,597
New DRP shares:	94
<b>SHARES NOW HELD:</b>	<b>3,691</b>



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



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



046 / 043059

MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*1416  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

**Dividend Reinvestment Plan (DRP) participant statement**

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	2,200	60 cents	\$0.00	\$1,320.00	\$1,320.00	\$565.71
<b>Net dividend amount</b>					\$1,320.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD154.00
<b>Cash balance brought forward from your plan account</b>					\$17.54	
<b>Amount available for reinvestment</b>					\$1,337.54	
<b>Cash reinvested has been applied to 59 shares at \$22.34 per share</b>					\$1,318.06	
<b>Cash balance carried forward in your plan account</b>					\$19.48	

\* 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.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			2,200
21/12/2021	Dividend plan allotment	59		
21/12/2021	Closing balance			2,259

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



**Private and Confidential**

040538 046 WES



MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Holder Identification Number (HIN)**

**X 0072491416**

Payment Date	7 October 2021
ASX Code	WES

## Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Share Class	Dividend per Share	Number of Shares	Dividend Amount	Franked Amount	Total Dividend	Franked Credit
Ordinary Shares	A\$0.90	326	A\$293.40	A\$0.00	A\$293.40	A\$125.74
<b>Total</b>			<b>A\$293.40</b>	<b>A\$0.00</b>	<b>A\$293.40</b>	<b>A\$125.74</b>

### New Zealand Imputation Credits in NZ\$

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return. **NZ\$32.60**

### 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.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$32.33
Net payment available for investment in accordance with your instructions	A\$293.40
<b>Total available for investment</b>	<b>A\$325.73</b>
Less amount applied to the allotment of 5 ordinary shares at A\$57.0600 per share	A\$285.30
Cash balance carried forward to next dividend	A\$40.43
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	326
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	5
<b>Total number of ORD shares held*</b>	<b>331</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



All correspondence to:

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

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

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

046\_12337\_63338

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

SRN/HIN: X\*\*\*\*\*1416  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
821	7.5 cents	Nil	\$61.58	Nil	\$61.58	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 4.60
Dividend amount participating in the DRP	\$ 61.58
Total amount available for investment at \$4.44 per share	\$ 66.18
Cash balance carried forward in your plan account	\$ 4.02
Opening balance	821
Dividend plan allotment	14
Closing balance	835

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

### Annual General Meeting

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

### Letter to Shareholders

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

### Electronic Communications

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

S00044639238



BHP Group Limited  
 ABN 49 004 028 077

**Update Your Details:**



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



(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

189430 046 BHP



MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0072491416
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	457179
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,300	A\$2,704.73	A\$0.00	A\$2,704.73
<b>Net Payment</b>				<b>A\$2,704.73</b>
Australian Franking Credit				A\$1,159.17

**Your Payment Instruction**

ANZ ANZ V2 PLUS SA  
 BSB: 015-141  
 Account Number: 906940437

**Amount Deposited**

**A\$2,704.73**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

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

X 0072491416

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

916638

049827 046 STO

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

## 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](http://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	1,419	\$84.43	\$36.19	\$120.62
<b>Net Payment (USD\$)</b>					<b>\$120.62</b>
Franking Credit (USD\$)					\$36.18
<b>Converted Net Payment (AUD\$)</b>					<b>\$167.57</b>

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

ANZ ANZ V2 PLUS SA  
BSB: 015-141 Account number: 906940437

Amount Deposited

**AUD\$167.57**



074841 046 WPL

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

## Holder Identification Number (HIN)

X 0072491416

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	638387

**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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	500	A\$730.79	A\$0.00	A\$730.79
<b>Net Payment</b>					<b>A\$730.79</b>
Australian Franking Credit					A\$313.20

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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**ANZ ANZ V2 PLUS SA  
BSB: 015-141 Account number: 906940437**Amount Deposited**  
**A\$730.79**

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



**WATERMARK**  
FUNDS MANAGEMENT

**Watermark Absolute Return Fund**  
ABN 17 354 468 424

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Reference Number: S00044639238  
TFN/ABN Status: Quoted  
Subregister: Unit Trust  
Record Date: 31/12/2021  
Payment Date: 04/03/2022

Payment Description: 31 December 2021 Distribution  
Security Class: B Class Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
9,000.00	0.978353 cents	\$88.05	Nil	\$88.05

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00044639238

**Direct Credit Instruction**

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

BSB 015-141  
Account No \*\*\*\*\*437

Amount Deposited
\$88.05

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

Please retain this statement for taxation purposes



046\_13139\_25177

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Reference Number: S00044639238  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 21/02/2022  
Payment Date: 11/03/2022

## Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
2,500	16 cents	\$400.00	Nil	\$400.00	\$400.00	Nil	\$171.43

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 400.00

Bank Code: 015-141

Account Number: \*\*\*\*\*437

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



19 January 2022



046-1559177-036628

MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES  
CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: H081559  
HIN: X\*\*\*\*\*416

## Magellan Global Fund (Open Class Units)

### Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	6,837.0000	348.69	0.00	348.69	Direct Credit	015-***	*****437	6,837.0000

#### Investor Details

Name	MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES CHOICE MEATS S/F A/C>	TFN/ABN Quoted	Yes
------	--	----------------	-----

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

#### Electronic delivery of CHESS holding statements and notifications

##### Did you know?

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

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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



19 January 2022



046-1559177-036628

 MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES  
 CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

 ASX Code: MGF  
 Investor Number: H061559  
 HIN: X\*\*\*\*\*416

## Magellan Global Fund (Closed Class Units)

### Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

**Distribution Details**

Cash Distribution Rate	\$0.03660000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution**
31-12-2021	2,559	93.66	0.00	93.66	Direct Credit	015-***	*****437	2,559

**Investor Details**

Name	TFN/ABN Quoted
MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES CHOICE MEATS S/F A/C>	Yes

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

**Important note regarding the Distribution Reinvestment Plan (DRP)**

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

**Electronic delivery of CHES holding statements and notifications**
**Did you know?**

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

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHES holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHES Statements Portal and you will no longer receive paper statements.

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

**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**

175431 046 WES  
 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Holder Identification Number (HIN)**  
**X 0072491416**

Record Date	
Payment Date	2 December 2021
Direct Credit Ref No	
ASX Code	WES

**2021 Return of Capital**

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Share Type	Rate	Number of Shares	Total Amount
Ordinary Shares	A\$2.00	331	A\$662.00
<b>Total</b>			<b>A\$662.00</b>

**Important Notes**

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

**Your Payment Instruction**

ANZ ANZ V2 PLUS SA  
 BSB: 015-141 Account number: 906940437

**Amount Deposited**

**A\$662.00**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper



046 009622

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

**Key Details**

Payment date: 16 December 2021  
Record date: 3 December 2021  
SRN/HIN: X\*\*\*\*\*1416  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for six months ended 30 September 2021**

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	24 cents	3,000	\$648.00	\$72.00	\$720.00	\$30.86
Net dividend amount:					\$720.00	

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

BSB: 015-141

ACC: \*\*\*\*\*0437 ACCOUNT NAME: COLES CHOICE MEATS P/L MGT SUPER

PAYMENT REFERENCE NUMBER: 001270265634

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 20 business days.

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



All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
argo@boardroomlimited.com.au



046\_12140\_25295

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Reference Number: S00044639238  
TFN/ABN Status: Quoted  
Subregister: CHESSE  
Record Date: 30/08/2021  
Payment Date: 17/09/2021

## DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2021  
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
2,500	14 cents	\$350.00	Nil	\$350.00	\$350.00	Nil	\$150.00

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$285.71

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$142.86
- If you are a complying superannuation entity; 33-1/3% of the attributable part. \$95.24

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### Direct Credit Instruction

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 015-141  
Account Number: \*\*\*\*\*437  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 350.00

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

Please retain this statement for taxation purposes



BHP Group Limited  
 ABN 49 004 028 077

180167 046 BHP



MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Update Your Details:**



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



(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0072491416
TFNABN STATUS	DIRECT CREDIT REF NO
Quoted	1158007
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,300	A\$3,529.85	A\$0.00	A\$3,529.85
<b>Net Payment</b>				<b>A\$3,529.85</b>
Australian Franking Credit				A\$1,512.79

**Your Payment Instruction**

ANZ ANZ V2 PLUS SA  
 BSB: 015-141  
 Account Number: 906940437

**Amount Deposited**

**A\$3,529.85**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

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



046\_12264\_41553

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

**Reference Number:** S00044639238  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

### 2021 Interim Dividend

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

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,419	\$0.07693893	\$109.18	Nil	\$109.18	\$109.18	\$46.79

*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](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://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](mailto: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  
**Bank Account Type:** Domestic  
**Bank Code:** 015-141  
**Account Number:** \*\*\*\*\*437  
**Account Name:** COLES CHOICE MEATS P/L MGT SUPER  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** \$109.18

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

Please retain this statement for taxation purposes

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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


075778 046 WPL


 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Holder Identification Number (HIN)**
**X 0072491416**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	638857

**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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	500	A\$205.17	A\$0.00	A\$205.17
<b>Net Payment</b>					<b>A\$205.17</b>
Australian Franking Credit					A\$87.93

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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**

 ANZ ANZ V2 PLUS SA  
 BSB: 015-141 Account number: 906940437

**Amount Deposited**  
**A\$205.17**

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