



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Payment date: 28 September 2022

Record date: 09 September 2022

Reference no.: X*****3791

TFN/ABN RECEIVED AND RECORDED



030 016580

GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the half-year ended 30 June 2022. The dividend is 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.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	120 cents	530	\$0.00	\$636.00	\$272.57
Total Dividend Amount:				\$636.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$636.00

Account Name: GINKGO CHURCHILL PTY LTD ATF TAS
BSB: 182-512 Account No.: *****9897
DIRECT CREDIT REFERENCE NO.: 001284449116



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Payment date: 29 March 2023

Record date: 10 March 2023

Reference no.: X*****3791

TFN/ABN RECEIVED AND RECORDED



030 017293

GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2022. The dividend is 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.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.2 cents	530	\$0.00	\$615.86	\$263.94
Total Dividend Amount:				\$615.86	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$615.86

Account Name: GINKGO CHURCHILL PTY LTD ATF TAS
BSB: 182-512 Account No.: *****9897
DIRECT CREDIT REFERENCE NO.: 001294710826



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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

114508 030 BHP



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0080683791
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	497708
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	491	A\$1,252.95	A\$0.00	A\$1,252.95
Net Payment				A\$1,252.95
Australian Franking Credit				A\$536.98

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 969979897

Amount Deposited

A\$1,252.95

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



BHP Group Limited
ABN 49 004 028 077

110707 030 BHP



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Update Your Details:



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	X 0080683791
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	486499
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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\$1.36363636	491	A\$669.55	A\$0.00	A\$669.55
Net Payment				A\$669.55
Australian Franking Credit				A\$286.95

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 969979897

Amount Deposited

A\$669.55

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GINKGO CHURCHILL PTY LTD <TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC
3103

DIVIDEND STATEMENT

Reference No.: X*****3791
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,550	\$0.00	\$3,255.00	\$3,255.00	\$1,395.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,255.00	
		Represented By:				
		Direct Credit amount			AUD 3,255.00	

BANKING INSTRUCTIONS

The amount of AUD 3,255.00 was deposited to the bank account detailed below:

MACQUARIE BANK

GINKGO CHURCHILL PTY LTD ATF TAS
BSB: 182-512 ACC: *****9897

DIRECT CREDIT REFERENCE NO.: 1280938399

FRANKING INFORMATION

Franked Rate per Share \$2.10
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$155.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GINKGO CHURCHILL PTY LTD <TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC
3103

DIVIDEND STATEMENT

Reference No.: X*****3791
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,550	\$0.00	\$3,255.00	\$3,255.00	\$1,395.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,255.00	
		Represented By:				
		Direct Credit amount			AUD 3,255.00	

BANKING INSTRUCTIONS

The amount of AUD 3,255.00 was deposited to the bank account detailed below:

MACQUARIE BANK

GINKGO CHURCHILL PTY LTD ATF TAS

BSB: 182-512 ACC: *****9897

DIRECT CREDIT REFERENCE NO.: 1291446021

FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$155.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080683791

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	23 September 2022
Payment Date	17 October 2022
Direct Credit Reference No.	833451

2022 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.45 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2022. For Australian income tax purposes, this payment is 40% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.45	381	\$220.98	\$331.47	\$552.45
Net Payment					\$552.45
Franking Credit					\$94.71

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: 969979897

Amount Deposited

AUD\$552.45

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080683791

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	22 March 2023
Payment Date	14 April 2023
Direct Credit Reference No.	832015

008536 030 COH



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

2023 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 March 2023. For Australian income tax purposes this payment is 35% franked at the company tax rate of 30%. The unfranked portion of the dividend includes Conduit Foreign Income of 69.75 cents per share.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	381	\$206.69	\$383.86	\$590.55
Net Payment					\$590.55
Franking Credit					\$88.58

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: 969979897

Amount Deposited

AUD\$590.55



CSL LIMITED
ABN 99 051 588 348

045341 030 CSL



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0080683791

Payment Date	5 October 2022
Record Date	7 September 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	1062564

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	910	US\$966.42	US\$107.38	US\$46.02

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$1,073.80
CONVERTED NET PAYMENT	AU\$1,600.06

288597_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: 969979897

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0080683791

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
 ABN 99 051 588 348



H 043600 030 CSL



GINKGO CHURCHILL PTY LTD
 <TASSELL FAMILY PENSION A/C>
 PO BOX 4015
 BALWYN EAST VIC 3103

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0080683791

Payment Date 5 April 2023
 Record Date 10 March 2023
 TFN/ABN Status Quoted
 Direct Credit Reference No. 957181

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	910	US\$973.70	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

NET DIVIDEND PAYMENT	US\$973.70
CONVERTED NET PAYMENT	AU\$1,475.53

295932_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: 969979897

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0080683791

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



016 027452

GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****3791
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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 per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	606	1,272.60	848.40	2,121.00	363.60

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****9897
Account Name: GINKGO CHURCHILL PTY LTD ATF TAS
Direct Credit Reference No.: 001277452916

Amount Deposited
\$2,121.00

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.**



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



030 062590

GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****3791
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. 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 per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	606	1,090.80	727.20	1,818.00	311.66

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****9897
Account Name: GINKGO CHURCHILL PTY LTD ATF TAS
Direct Credit Reference No.: 001286000987

Amount Deposited
\$1,818.00

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.



Update your information:

Online:
www.computershare.com.au/easyupdate/qub

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080683791

ASX Code QUB
TFN/ABN Status Quoted
Record Date 20 September 2022
Payment Date 18 October 2022
Direct Credit Reference No. 818716



004660 030 QUB



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Final and Special Dividend for the Year Ended 30 June 2022

Dear Securityholder,

This payment comprises a final dividend of 3.3 cents per share and a special dividend of 0.7 cents per share for the year ended 30 June 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	18,700	\$748.00	\$0.00	\$748.00
Net Payment					\$748.00
Franking Credit					\$320.57

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 969979897

Amount Deposited
AUD\$748.00

**Update your information:**

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)**X 0080683791**

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	13 April 2023
Direct Credit Reference No.	817810

E 004069 030 QUB



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Interim Dividend for the Half Year Ended 31 December 2022

Dear Securityholder,

This payment represents an interim dividend of 3.75 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.75 cents	18,700	\$701.25	\$0.00	\$701.25
Net Payment					\$701.25
Franking Credit					\$300.54

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 969979897

Amount Deposited
AUD\$701.25



South32 Limited
ABN 84 093 732 597

050014 030 S32



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0080683791

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	12,000	\$2,483.54	\$0.00	\$2,483.54
Special	4.434885 cents	12,000	\$532.19	\$0.00	\$532.19
Net Payment					\$3,015.73
Franking Credit					\$1,292.45

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	969979897
Payment Reference:	1022738
Amount Paid:	A\$3,015.73

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

┌ 049103 030 S32



GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0080683791

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

10 March 2023

Payment Date:

6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	12,000	\$880.19	\$0.00	\$880.19
Net Payment					\$880.19
Franking Credit					\$377.22

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **969979897**
Payment Reference: **1019971**
Amount Paid: **A\$880.19**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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