

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3791  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	12,000	\$0.00	\$1,020.00	\$1,020.00	\$437.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,020.00	
		Represented By:				
		Direct Credit amount			AUD 1,020.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,020.00 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.: 1282144649

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

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

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



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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

### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3791  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	12,000	\$0.00	\$1,020.00	\$1,020.00	\$437.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,020.00	
		Represented By:				
		Direct Credit amount			AUD 1,020.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,020.00 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.: 1293114814

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

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

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.

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

Holder Identification Number (HIN)	X 0080683791
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	878367

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	9,726
Dividend - Franked	\$194.52
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$194.52</b>
Franking Credit	\$83.37

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	9,726
Non-Assessable Component	\$1,423.88
Interest Income	\$323.94
Rent and Other Income <sup>3</sup>	\$569.87
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$16.55
<b>Gross Distribution</b>	<b>\$2,334.24</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$2,334.24</b>
Franking Credit	\$7.09

Total	
Number of Securities at Record Date	9,726
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$2,528.76
Total Australian Tax Withheld	\$0.00
Non-Assessable Component <sup>4</sup>	\$1,423.88
Total Net Dividend and Distribution	\$2,528.76
Total Franking Credits	\$90.46

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	969979897
Amount Deposited	A\$2,528.76

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.



022262 030 TCL  
 GINKGO CHURCHILL PTY LTD  
 <TASSELL FAMILY PENSION A/C>  
 PO BOX 4015  
 BALWYN EAST VIC 3103

Holder Identification  
 Number (HIN)

X 0080683791

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$194.52
Franking credit	11U	\$83.37
Share of non-primary production income	13U	\$2,535.89
Franked distributions from trusts	13C	\$16.60
Share of franking credits from franked dividends	13Q	\$4.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$7.91
Total current year capital gains	18H	\$15.82

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$194.52	\$0.00	\$194.52
Franking Credit / Tax Offset	\$83.37	\$0.00	\$83.37
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$626.82	\$575.47	\$1,202.29
Rent and Other Income <sup>3</sup>	\$630.75	\$637.64	\$1,268.39
Non-Concessional MIT Income (NCMI)	\$29.18	\$36.03	\$65.21
Discounted Capital Gains TARP	\$0.00	\$7.91	\$7.91
Other Capital Gains Distribution	\$0.00	\$7.91	\$7.91
Franked Distribution	\$0.00	\$11.62	\$11.62
Franking Credit / Tax Offset	\$0.00	\$4.98	\$4.98
Other - Transurban Holding Trust <sup>4</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$1,290.64	\$1,689.85	\$2,980.49
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2023)	\$2,577.39
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$2,966.43
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2023</b>	<b>\$5,543.82</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,980.49

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

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 <TASSELL FAMILY PENSION A/C>  
 PO BOX 4015  
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## Update Your Information



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



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	X 0080683791
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 December 2022
<b>Payment Date</b>	13 February 2023
<b>Direct Credit Reference No.</b>	876311

## Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	9,726
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	9,726
Non-Assessable Component	\$1,290.64
Interest Income	\$626.82
Rent and Other Income <sup>3</sup>	\$630.75
Non-Concessional MIT Income (NCMI)	\$29.18
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$2,577.39</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$2,577.39</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	9,726
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$2,577.39
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$1,290.64
Total Net Dividend and Distribution	\$2,577.39
Total Franking Credits	\$0.00

### Payment Instructions

<b>Bank Name</b>	MACQUARIE BANK LTD
<b>BSB</b>	182-512
<b>Account Number</b>	969979897
<b>Amount Deposited</b>	A\$2,577.39

Important information is contained on the back of this page



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To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.



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

## Dividend Statement

Holder Identification Number	X0080683791
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	475
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$1,822.58
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$781.11
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,822.58

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 MACQUARIE BANK LTD  
 BSB: 182-512 ACC: 969979897

Date Payable: 22 September 2022  
 Payment Amount: \$1,822.58

Please retain this dividend statement for your records.

**Manage your holdings online:** Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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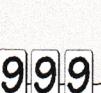
View your Shareholding



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## Dividend Statement

Holder Identification Number	X0080683791
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	475
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$1,550.83
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$664.64
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,550.83

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

030129 030 RIO



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

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

### BANKING INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 ACC: 969979897

Date Payable: 20 April 2023  
Payment Amount: \$1,550.83

Please retain this dividend statement for your records.

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Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





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

**Holder Identification Number (HIN)**

**X 0080683791**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1111336
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	1,000	A\$1,000.00	A\$0.00	A\$1,000.00	A\$428.57
<b>Total</b>			<b>A\$1,000.00</b>	<b>A\$0.00</b>	<b>A\$1,000.00</b>	<b>A\$428.57</b>
<b>Net Payment</b>					<b>A\$1,000.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



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



**Your Payment Instruction**

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

**Amount Deposited**

**A\$1,000.00**

**Private and Confidential**

080805 030 WES



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

**Holder Identification Number (HIN)**

**X 0080683791**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1106025
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,000	A\$880.00	A\$0.00	A\$880.00	A\$377.14
		<b>Total</b>	<b>A\$880.00</b>	<b>A\$0.00</b>	<b>A\$880.00</b>	<b>A\$377.14</b>
<b>Net Payment</b>					<b>A\$880.00</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.



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**Your Payment Instruction**

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

**Amount Deposited**

**A\$880.00**

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



030 150448

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

### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*3791  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,200	64 cents	\$0.00	\$3,328.00	\$3,328.00	\$1,426.29
<b>Net dividend amount</b>					<b>\$3,328.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD416.00</b>

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*9897

ACCOUNT NAME: GINKGO CHURCHILL PTY LTD ATF TAS

PAYMENT REFERENCE NUMBER: 001286455368

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

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

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



030 152313

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

### Key details

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****3791
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

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

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,200	70 cents	\$0.00	\$3,640.00	\$3,640.00	\$1,560.00
<b>Net dividend amount</b>					\$3,640.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD364.00

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*9897

ACCOUNT NAME: GINKGO CHURCHILL PTY LTD ATF TAS

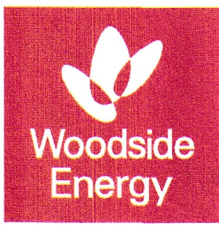
PAYMENT REFERENCE NUMBER: 001296358812

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

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







132870 030 WDS



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

### Update Your Information:

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



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



### Holder Identification Number (HIN)

X 0080683791

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	978278

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	88	A\$140.76	A\$0.00	A\$140.76
<b>Net Payment</b>					<b>A\$140.76</b>
Australian Franking Credit					A\$60.33

### 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. See reverse for how to update your communication preferences.

#### Important Notes:

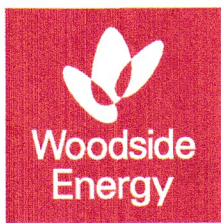
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

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

**Amount Deposited**  
**A\$140.76**

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



129744 030 WDS



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

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



## Holder Identification Number (HIN)

X 0080683791

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	998536

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	88	A\$189.59	A\$0.00	A\$189.59
<b>Net Payment</b>					<b>A\$189.59</b>
Australian Franking Credit					A\$81.25

## 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 are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

### 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

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

**Amount Deposited**  
**A\$189.59**

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



# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

GINKGO CHURCHILL PTY LTD <TASSELL FAMILY PENSION A/C>

PO BOX 4015  
BALWYN EAST VIC  
3103

### All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3791  
Payment Date: 27 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,387	\$0.00	\$735.11	\$735.11	\$315.05
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 735.11
						Represented By:
						Direct Credit amount AUD 735.11

## BANKING INSTRUCTIONS

The amount of AUD 735.11 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.: 1283488476

## FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**GINKGO CHURCHILL PTY LTD <TASSELL FAMILY PENSION A/C>**

PO BOX 4015  
BALWYN EAST VIC  
3103

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*3791  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	1,387	\$0.00	\$638.02	\$638.02	\$273.44

Less Withholding Tax \$0.00

**Net Amount** AUD 638.02

Represented By:  
Direct Credit amount AUD 638.02

**BANKING INSTRUCTIONS**

The amount of AUD 638.02 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.: 1294340284

**FRANKING INFORMATION**

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

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

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

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