

Portfolio: Super Fund

Dividends Received: July 21 - June 22

Company Name	Date	Total	Franked	Unfranked	Imputed Credit	Other Distributions	Tax Withheld
ANZ	1/07/2021	2,100.00	2,100.00		900.00		
Pendal PDL	1/07/2021	616.08	61.61	554.47	26.40		260.00
National Aust Bank NAB	2/07/2021	2,533.20	2,533.20		1,085.66		
Van Eck Global Health HLTH	23/07/2021	80.00				80.00	37.00
Computershare CPU	13/09/2021	460.00	276.00	184.00	118.29		
Alumina AWC	15/09/2021	697.25	697.25		298.82		
Oil Search OSH	21/09/2021	388.21				388.21	
BHP	21/09/2021	2,172.22	2,172.22		930.95		
Endeavour EDV	22/09/2021	84.00	84.00		36.00		
Rio Tinto RIO	23/09/2021	11,400.90	11,400.90		4,886.10		
Woodside WPL	24/09/2021	574.48	574.48		246.21		
Amcor AMC	28/09/2021	366.39				366.39	
Worley WOR	29/09/2021	975.00		975.00			
AGL Energy AGL	29/09/2021	952.00		952.00			
ASX	29/09/2021	945.20	945.20		405.09		
CSL	30/09/2021	158.97	15.90	143.07	6.82		
Southern Cross Media SXL	1/10/2021	350.00	350.00		150.00		
Reliance RWC	8/10/2021	805.98	161.20	644.78	69.09		
Woolworths WOW	8/10/2021	660.00	660.00		282.86		
Brambles BXB	14/10/2021	441.44	132.43	309.01	56.76		
Nine Entertainment NEC	20/10/2021	715.00	715.00		306.43		
MFF Capital MFF	5/11/2021	603.75	603.75		258.75		
Amcor AMC	14/12/2021	368.23				368.23	
National Aust Bank NAB	15/12/2021	2,828.74	2,828.74		1,212.32		
Pendal PDL	16/12/2021	864.00	86.40	777.60	37.03		
ANZ	16/12/2021	2,160.00	2,160.00		925.71		
Westpac WBC	21/12/2021	1,252.20	1,252.20		536.66		
Beta Global Health DRUG	19/01/2022	57.56				57.56	
Beta Global Agriculture FOOD	19/01/2022	115.82				115.82	
Boral BLD	14/02/2022	245.00		245.00			
Amcor AMC	15/03/2022	387.55				387.55	
Alumina AWC	17/03/2022	585.00	585.00		250.71		
Computershare CPU	17/03/2022	480.00	192.00	288.00	82.29		
ASX	23/03/2022	989.40	989.40		424.03		
Woodside WPL	23/03/2022	2,046.21	2,046.21		876.95		
Santos STO	24/03/2022	642.04	449.42	192.62	192.61		
BHP	28/03/2022	1,664.45	1,664.45		713.34		
Endeavour EDV	28/03/2022	150.00	150.00		64.29		
Worley WOR	30/03/2022	975.00		975.00			
AGL Energy AGL	30/03/2022	448.00		448.00			
CSL	30/03/2022	142.29		142.29			
Southern Cross Media SXL	6/04/2022	315.00	315.00		135.00		
Reliance RWC	8/04/2022	723.65	144.73	578.92	62.03		
Woolworths WOW	13/04/2022	468.00	468.00		200.57		
Brambles BXB	14/04/2022	466.86	140.06	326.80	60.03		
Nine Entertainment NEC	21/04/2022	910.00	910.00		390.00		
Rio Tinto RIO	21/04/2022	9,942.60	9,942.60		4,261.11		
MFF Capital MFF	13/05/2022	603.75	603.75		258.75		
Amcor AMC	14/06/2022	383.64				383.64	
Westpac WBC	24/06/2022	1,273.07	1,273.07		545.60		
Totals		59,568.13	49,684.17	7,736.56	21,293.25	2,147.40	297.00
Amount Banked		59,271.13					



141466 000 ANZ



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Not Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,100.00	A\$0.00	A\$2,100.00	A\$900.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$240.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX60
Payment reference:	499583

PAYMENT AMOUNT: A\$2,100.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 923628

2021 Interim Dividend Statement

⑆ 181077 000 NAB



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,222	60 cents	\$0.00	\$2,533.20	\$1,085.66

Dividend Summary

4,222 shares x 60 cents = \$2,533.20

Payment details

The cash dividend amount of \$2,533.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 ACC: *****9360

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

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

Dividend Amount \$2,533.20



VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF
 ARSN 642 727 802 / ASX code: HLTH
 Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

All communications to:
 C/- Link Market Services Limited
 Level 12, 680 George Street, Sydney NSW 2000
 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 68 38 37
 Email: vaneck@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 001085

MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****7707

TFN/ABN NOT RECEIVED OR RECORDED



Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0400	2,000	\$80.00	\$37.00	\$43.00

This payment has been remitted to:

NATIONAL AUSTRALIA BANK
 Account Name: M SPARROW & S FREEMAN <FREEMAN S
 BSB: 085-483 ACC: *****9360
 Direct Credit Reference No.: 001262477940

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.




Computershare Limited
ABN 71 005 485 825

Update Your Details:

 **Online:**
www.investorcentre.com/au

Enquiries:

 **By Phone:**
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222

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

012899 000 CPU



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,000	A\$276.00	A\$184.00	A\$460.00
Net Payment					A\$460.00
Franking Credit					A\$118.29

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:




NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
Account Number: XXXXXXXX60
Payment Reference: 00805183

Amount Paid:

A\$460.00

Investor Centre

www.investorcentre.com/au

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

020825 000 AWC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	819528

Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	4.6483 cents	A\$0.00	A\$697.25	A\$298.82
Net Payment					A\$697.25

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 085-483 Account number: XXXXXX60

Amount Deposited

A\$697.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Update your information



Online:
www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



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

019644 000 OSH



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 21 September 2021
Direct Credit Reference No. 810538

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2021. The interim dividend is paid at a rate of US\$0.033 (US\$1.00 = A\$1.357803) per fully paid ordinary share registered in your name as at the record date of 31 August 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	8,664	US\$285.91
		Total	US\$285.91
		Converted Net Payment	A\$388.21

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
Account Number: XXXXXXXX60

Amount Deposited

A\$388.21



BHP Group Limited
 ABN 49 004 028 077

186299 000 BHP



MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	912531
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

184th 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	800	A\$2,172.22	A\$0.00	A\$2,172.22
Net Payment				A\$2,172.22
Australian Franking Credit				A\$930.95

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483
 Account Number: XXXXXXXX60

Amount Deposited

A\$2,172.22

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

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

051761 000 RIO



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	1,500	\$7,641.30	\$0.00	\$3,274.84	\$7,641.30
Special	250.64 cents	1,500	\$3,759.60	\$0.00	\$1,611.26	\$3,759.60
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$11,400.90

Yours sincerely

Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 ACC: XXXXXX60

Date Payable: 23 September 2021
Payment Amount: \$11,400.90

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





081791 000 WPL



MR MICHAEL COLIN SPARROW & MISS SUSAN JAYNE FREEMAN <SUPER FUND A/C> PO BOX 157 MARDEN SA 5070

Update Your Information:

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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 524184

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 .1034058 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%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment (A\$574.48), and Australian Franking Credit (A\$246.21).

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXX60

Amount Deposited
A\$574.48

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



029284 000 AMC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	827884

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	2,300	\$366.39
Net Payment			\$366.39

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXX60

Amount Deposited
AUD\$366.39



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

011930 000 WOR



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your Information



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



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)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	803551

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	3,900	\$0.00	\$975.00	\$975.00
Net Payment					\$975.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXX60

Amount Deposited
AUD\$975.00

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



AGL Energy Limited
 ABN 74 115 061 375

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

041654 000 AGL



MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Key Details

SRN/HIN: HIN WITHHELD
 Payment Date: 29 September 2021
 Record Date: 26 August 2021
 TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 00% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	2,800	\$0.00	\$952.00	\$952.00
			Net Payment		\$952.00
			Franking Credit		\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483 Account number: XXXXXXX60

Amount Deposited

AUD\$952.00

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



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



047 023855

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X*****7707

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. 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 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	850	\$0.00	\$945.20	\$405.09
Total Dividend Amount:				\$945.20	

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:

NATIONAL AUSTRALIA BANK
SHOP 148 & 149 470 TORRENS RD
KILKENNY SA 5009

Amount Deposited:
\$945.20

Account Name: M SPARROW & S FREEMAN <FREEMAN S
BSB: 085-483 Account No.: *****9360
DIRECT CREDIT REFERENCE NO.: 001267324487



CSL LIMITED
ABN 99 051 588 348

088140 000 CSL



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

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

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 923974
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

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\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	100	US\$106.20	US\$11.80	US\$5.06



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\$1.347164.

NET DIVIDEND PAYMENT	US\$118.00
CONVERTED NET PAYMENT	AU\$158.97

277894_02_V6

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 ACCOUNT NUMBER: XXXXXXX60

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: HIN WITHHELD

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



Southern Cross Media Group Limited
ABN 91 116 024 536

004610 000 SXL



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:



Online:

www.computershare.com.au/easyupdate/sxl



By Mail:

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

Enquiries:

(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SXL
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	1 October 2021
Direct Credit Reference No.	800865

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	7,000	\$350.00	\$0.00	\$350.00
Net Payment					\$350.00
Franking Credit					\$150.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited

AUD\$350.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

H 003976 000 RWC



MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Update your information:

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

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)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	800666

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	11,514	\$161.20	\$644.78	\$805.98
				Net Payment	\$805.98
				Franking Credit	\$69.09

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483 Account number: XXXXXXX60

Amount Deposited
AUD\$805.98

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Reference Number: X*****7707
TFN/ABN Status: Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,100	14.24 cents	\$132.43	\$309.01	\$441.44	Nil	\$441.44	\$56.76

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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 Code: 085-483
Account Number: *****360
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$441.44

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

Please retain this statement for taxation purposes

Payment Advice



NINE ENTERTAINMENT CO. HOLDINGS LTD

ABN: 60 122 203 892

MR MICHAEL COLIN SPARROW & MISS SUSAN JAYNE
FREEMAN <SUPER FUND A/C>
PO BOX 157
MARDEN SA
5070

All Registry communications to:
NINE ENTERTAINMENT CO. HOLDINGS LTD
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 128 092
ASX Code: **NEC**
Email: nine@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7707
Payment Date: 20 October 2021
Record Date: 10 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.055	13,000	\$0.00	\$715.00	\$715.00	\$306.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 715.00	
		Represented By:				
		Direct Credit amount			AUD 715.00	

BANKING INSTRUCTIONS

The amount of AUD 715.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

M SPARROW & S FREEMAN <FREEMAN S
BSB: 085-483 ACC: *****9360

DIRECT CREDIT REFERENCE NO.: 1267791099

FRANKING INFORMATION

Franked Rate per Share	\$0.055
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.



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Reference Number: S00007207344

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 11/10/2021

Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
17,250	3.5 cents	\$603.75	Nil	\$603.75	\$603.75	Nil	\$258.75

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

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:	603.75
Bank Code:	085-483		
Account Number:	*****360		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00007207344



029980 000 AMC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	827771

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	2,300	\$368.23
Net Payment			\$368.23


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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXX60

Amount Deposited
AUD\$368.23

2021 Final Dividend Statement

177035 000 NAB

 MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
 Record Date 16 November 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 421036

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,222	67 cents	\$0.00	\$2,828.74	\$1,212.32	4,222 shares x 67 cents = \$2,828.74

Payment details

The cash dividend amount of \$2,828.74 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483 ACC: *****9360

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\$2,971.95.

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

Dividend Amount \$2,828.74



142922 000 ANZ



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 9 November 2021
Payment Date 16 December 2021
TFN/ABN Quoted
Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,160.00	A\$0.00	A\$2,160.00	A\$925.71

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$240.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX60
Payment reference: 497475
PAYMENT AMOUNT: A\$2,160.00

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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



047 / 331767
MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7707
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,087	60 cents	\$0.00	\$1,252.20	\$1,252.20	\$536.66
Net dividend amount					\$1,252.20	
***New Zealand Imputation Credit (NZIC)						NZD146.09

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK**

BSB: 085-483

ACC: *****9360

ACCOUNT NAME: M SPARROW & S FREEMAN <FREEMAN S

PAYMENT REFERENCE NUMBER: 1269353240

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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 155 124

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: DRUG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 252924

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****7707

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.91881 cents	3,000	\$57.56
Net Amount:			\$57.56

DRUG

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP 148 & 149 470 TORRENS RD
KILKENNY SA 5009
Account Name: M SPARROW & S FREEMAN <FREEMAN S
BSB: 085-483 ACC: *****9360
Direct Credit Reference No.: 001270823892

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 246 611

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: FOOD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 252998

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****7707

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL AGRICULTURE COMPANIES ETF - CURRENCY HEDGED

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.860787 cents	3,000	\$115.82
		Net Amount:	\$115.82

FOOD

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP 148 & 149 470 TORRENS RD
KILKENNY SA 5009
Account Name: M SPARROW & S FREEMAN <FREEMAN S
BSB: 085-483 ACC: *****9360
Direct Credit Reference No.: 001270794573

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



030142 000 AMC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	827574

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	2,300	\$387.55
Net Payment			\$387.55

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXX60

Amount Deposited
AUD\$387.55

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

┌ 020390 000 AWC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	818991

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	3.9000 cents	A\$0.00	A\$585.00	A\$250.71
				Net Payment	A\$585.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited

A\$585.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Computershare Limited
ABN 71 005 485 825

Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

┌ 011897 000 CPU



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2022 Interim Dividend

ASX Code: **CPU**

Record Date: **16 February 2022**

Payment Date: **17 March 2022**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,000	A\$192.00	A\$288.00	A\$480.00
Net Payment					A\$480.00
Franking Credit					A\$82.29



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
Account Number: XXXXXX60
Payment Reference: 00805049

Amount Paid:

A\$480.00

Investor Centre

www.investorcentre.com/au

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



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



047 023292

MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X*****7707

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. 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 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	850	\$0.00	\$989.40	\$424.03
Total Dividend Amount:				\$989.40	

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:

NATIONAL AUSTRALIA BANK
 SHOP 148 & 149 470 TORRENS RD
 KILKENNY SA 5009

Amount Deposited:
 \$989.40

Account Name: M SPARROW & S FREEMAN <FREEMAN S
 BSB: 085-483 Account No.: ****9360
 DIRECT CREDIT REFERENCE NO.: 001275074222



Update Your Information:

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)



081332 000 WPL



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	526260

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	1,400	A\$2,046.21	A\$0.00	A\$2,046.21
Net Payment					A\$2,046.21
Australian Franking Credit					A\$876.95

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited
A\$2,046.21

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

Santos

ABN 80 007 550 923

┌ 066098 000 STO



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	836779

2021 Final Dividend

Dear Shareholder,

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	5,437	\$323.50	\$138.65	\$462.15
Net Payment (USD\$)					\$462.15
Franking Credit (USD\$)					\$138.64
Converted Net Payment (AUD\$)					\$642.04

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

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXX60

Amount Deposited

AUD\$642.04



BHP Group Limited
 ABN 49 004 028 077

195277 000 BHP



MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	211537
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	800	A\$1,664.45	A\$0.00	A\$1,664.45
Net Payment				A\$1,664.45
Australian Franking Credit				A\$713.34

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483
 Account Number: XXXXXXXX60

Amount Deposited

A\$1,664.45

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



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

011502 000 WOR



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your Information

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

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)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	803684

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	3,900	\$0.00	\$975.00	\$975.00
Net Payment					\$975.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited

AUD\$975.00

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



AGL Energy Limited
ABN 74 115 061 375

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

┌ 043488 000 AGL



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	2,800	\$0.00	\$448.00	\$448.00
			Net Payment		\$448.00
			Franking Credit		\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited

AUD\$448.00

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



CSL LIMITED
ABN 99 051 588 348

097507 000 CSL
MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

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)

HIN WITHHELD

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 824143

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 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\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	100	US\$104.00	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\$1.368176.

NET DIVIDEND PAYMENT	US\$104.00
CONVERTED NET PAYMENT	AU\$142.29

284286_02_V3

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 ACCOUNT NUMBER: XXXXXXX60

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: HIN WITHHELD

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



Southern Cross Media Group Limited
ABN 91 116 024 536

004595 000 SXL



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:

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

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

Enquiries:
(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SXL
TFN/ABN Status	Quoted
Record Date	10 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	800958

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 10 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	7,000	\$315.00	\$0.00	\$315.00
Net Payment					\$315.00
Franking Credit					\$135.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXXXX60

Amount Deposited
AUD\$315.00



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

003729 000 RWC



MR MICHAEL COLIN SPARROW &
 MISS SUSAN JAYNE FREEMAN
 <SUPER FUND A/C>
 PO BOX 157
 MARDEN SA 5070

Update your information:

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

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)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	800640

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 US cents per share (equivalent to 6.285 AU cents) for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2022. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.285 AU cents	11,514	\$144.73	\$578.92	\$723.65
				Net Payment	\$723.65
				Franking Credit	\$62.03

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 085-483 Account number: XXXXXX60

Amount Deposited
AUD\$723.65

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Reference Number: X*****7707

TFN/ABN Status: Quoted

Record Date: 10/03/2022

Payment Date: 14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,100	15.06 cents	\$140.06	\$326.80	\$466.86	Nil	\$466.86	\$60.03

1. The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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 Code: 085-483
Account Number: *****360
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$466.86

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

Please retain this statement for taxation purposes

⑆ 055630 000 RIO



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

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

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	1,500	\$8,655.60	\$0.00	\$3,709.54	\$8,655.60
Special	85.80 cents	1,500	\$1,287.00	\$0.00	\$551.57	\$1,287.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$9,942.60

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 ACC: XXXXXX60

Date Payable: 21 April 2022
Payment Amount: \$9,942.60

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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





All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Reference Number: S00007207344

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 26/04/2022

Payment Date: 13/05/2022

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
17,250	3.5 cents	\$603.75	Nil	\$603.75	\$603.75	Nil	\$258.75

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

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:	603.75
Bank Code:	085-483		
Account Number:	*****360		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00007207344



030359 000 AMC



MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	827206

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	2,300	\$383.64
Net Payment			\$383.64

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 085-483 Account number: XXXXXX60

Amount Deposited
AUD\$383.64

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



047 / 350906
MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****7707
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,087	61 cents	\$0.00	\$1,273.07	\$1,273.07	\$545.60
Net dividend amount					\$1,273.07	
						***New Zealand Imputation Credit (NZIC)
						NZD166.96

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 085-483

ACC: *****9360

ACCOUNT NAME: M SPARROW & S FREEMAN <FREEMAN S

PAYMENT REFERENCE NUMBER: 1278015574

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.