

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

S C KALETKA-NEIL PTY LTD <S&C KALETKA-NEIL S/S A/C>

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2233

### All Registry communications to:

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ASX Code: **TLS**  
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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3684  
Payment Date: 28 September 2023  
Record Date: 31 August 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,575	\$0.00	\$133.87	\$133.87	\$57.37

Less Withholding Tax \$0.00

**Net Amount** AUD 133.87

Represented By:

Dividend Reinvestment Plan amount AUD 133.87

### DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$133.87  
Total amount available for reinvestment: \$133.87  
Cost of shares allotted at **\$3.9802** / share: \$131.35  
Number of shares allotted: 33  
Residual balance donated to Charity: \$2.52

### HOLDING BALANCE

Total shares after allotment: 1,608

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2023 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.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 0754 287 87) on your behalf. ReachOut connects and supports young people, and their parent, carer and teacher networks to a range of mental health services that are available when and where they need it. Further information is available at [reachout.com](http://reachout.com). If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.