

# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 2023628 - HIN 45367835

MR MARK NEVILLE FRANCIS & MRS KATHERINE SYLVIA DONNELLY - <DONNELLY SUPER FUND A/C>

## Estimated Dividend Summary

### CRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Nov-2022	12-Dec-2022	Interim	\$0.1414	9,480	\$1,340.30	\$0.00	\$1,340.30	\$0.00 ✓
<b>Sub Total</b>					<b>\$1,340.30</b>	<b>\$0.00</b>	<b>\$1,340.30</b>	<b>\$0.00</b>

### NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Apr-2023	03-May-2023	Interim	\$0.4000	6,265	\$0.00	\$2,506.00	\$2,506.00	\$1,074.00 ✓
24-Oct-2022	08-Nov-2022	Final	\$0.5600	6,265	\$0.00	\$3,508.40	\$3,508.40	\$1,503.60 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,014.40</b>	<b>\$6,014.40</b>	<b>\$2,577.60</b>

### TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2023	27-Jun-2023	Interim	\$0.0300	28,522	\$0.00	\$855.66	\$855.66	\$366.71 ✓
08-Mar-2023	23-Mar-2023	Interim	\$0.0750	19,422	\$0.00	\$1,456.65	\$1,456.65	\$624.28 ✓
24-Nov-2022	09-Dec-2022	Interim	\$0.1000	19,422	\$0.00	\$1,942.20	\$1,942.20	\$832.37 ✓
02-Sep-2022	19-Sep-2022	Final	\$0.1000	17,236	\$1,723.60	\$0.00	\$1,723.60	\$0.00 ✓
<b>Sub Total</b>					<b>\$1,723.60</b>	<b>\$4,254.51</b>	<b>\$5,978.11</b>	<b>\$1,823.36</b>

### WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID) *COULD NOT FIND DIVIDEND STATEMENT*

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2022	16-Sep-2022	Final	\$0.4000	6,969	\$0.00	\$2,787.60	\$2,787.60	\$1,194.69 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,787.60</b>	<b>\$2,787.60</b>	<b>\$1,194.69</b>

### YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2023	28-Apr-2023	Final	\$0.7000	10,062	\$0.00	\$7,043.40	\$7,043.40	\$3,018.60 ✓
05-Sep-2022	20-Sep-2022	Interim	\$0.5271	1,000	\$527.10	\$0.00	\$527.10	\$0.00 ✓
<b>Sub Total</b>					<b>\$527.10</b>	<b>\$7,043.40</b>	<b>\$7,570.50</b>	<b>\$3,018.60</b>
<b>TOTAL</b>					<b>\$3,591.00</b>	<b>\$20,099.91</b>	<b>\$23,690.91</b>	<b>\$8,614.25</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL**

**\$0.00**

## Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 129896	\$2,006.93 ✓
<b>TOTAL</b>	<b>\$2,006.93</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking / Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

**Update your information:**

OSSO



**Online:**

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



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0045367835**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	25 October 2022
Payment Date	8 November 2022
Direct Credit Reference No.	805525

F 006578 000 NHC



MIR MARK NEVILLE FRANCIS  
DONNELLY &  
MRS KATHERINE SYLVIA DONNELLY  
<DONNELLY SUPER FUND A/C>  
PO BOX 6650  
MACKAY MC QLD 4741

**2022 Final and Special Dividend**

Dear Shareholder,

This payment represents a final dividend of 31 cents per share and a special dividend of 25 cents per share for the year ended 31 July 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 25 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	56 Cents	6,265	\$3,508.40	\$0.00	\$3,508.40
<b>Net Payment</b>					<b>\$3,508.40</b>
Franking Credit					\$1,503.60

**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**

WESTPAC BANKING CORPORATION  
BSB: 034-179 Account number: 129896

**Amount Deposited**

**AUD\$3,508.40**







Update your information:

0550

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

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

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

Holder Identification Number (HIN)

X 0045367835

ASX Code YAL
TFN/ABN Status Quoted
Record Date 15 March 2023
Payment Date 28 April 2023
Direct Credit Reference No. 801808

004251 000 YAL



MR MARK NEVILLE FRANCIS DONNELLY & MRS KATHERINE SYLVIA DONNELLY <DONNELLY SUPER FUND A/C> PO BOX 6650 MACKAY MC QLD 4741

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.7 per share for the period ended 31 December 2022. This dividend is payable on shares registered in your name and entitled to participate as at the 15 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable:

Yancoal Australia Limited encourages electronic management of your share investment. To receive your statements electronically or update your TFN, bank account and other details online, register at www.computershare.com.au/easyupdate/YAL.

Laura Ling Zhang
Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

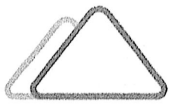
Note 1: You should retain this statement to assist you in preparing your tax return.

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

WESTPAC BANKING CORPORATION
BSB: 034-179 Account number: 129896

Amount Deposited
\$7,043.40



**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

**Update your information:**

OSSO



**Online:**

www.computershare.com.au/easyupdate/nhc



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0045367835**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	18 April 2023
Payment Date	3 May 2023
Direct Credit Reference No.	806501

008748 000 NHC



MR MARK NEVILLE FRANCIS  
DONNELLY &  
MRS KATHERINE SYLVIA DONNELLY  
<DONNELLY SUPER FUND A/C>  
PO BOX 6650  
MACKAY MC QLD 4741

**2023 Interim and Special Dividend**

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share and a special dividend of 10 cents per share for the half year ended 31 January 2023. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 18 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	6,265	\$2,506.00	\$0.00	\$2,506.00
<b>Net Payment</b>					<b>\$2,506.00</b>
Franking Credit					\$1,074.00

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

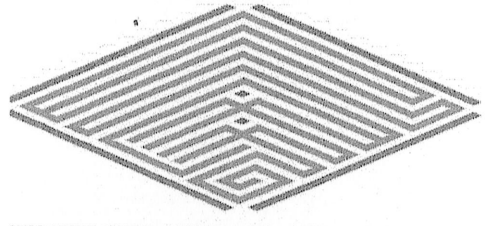
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 034-179 Account number: 129896

**Amount Deposited**  
**AUD\$2,506.00**

# Payment Advice



**TERRACOM**  
**TERRACOM LIMITED**  
ABN: 35 143 533 537

MR MARK NEVILLE FRANCIS DONNELLY & MRS KATHERINE  
SYLVIA DONNELLY <DONNELLY SUPER FUND A/C>  
PO BOX 6650  
MACKAY MC QLD 4741

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **TER**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7835  
Payment Date: 27 June 2023  
Record Date: 09 June 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TER - FULLY PAID ORDINARY SHARES	\$0.03	28,522	\$0.00	\$855.66	\$855.66	\$366.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			<b>AUD 855.66</b>	
		Represented By:				
		Direct Credit amount			<b>AUD 855.66</b>	

### BANKING INSTRUCTIONS

The amount of AUD 855.66 was deposited to the bank account detailed below:  
**WESTPAC BANK**  
**MNF & KS DONNELLY ATF DONNELLY S**  
**BSB: 034-179 ACC: \*\*9896**  
**DIRECT CREDIT REFERENCE NO.: 1297977660**

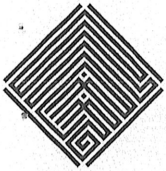
### FRANKING INFORMATION

Franked Rate per Share	\$0.03
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.





**TERRACOM**

TerraCom Limited  
ABN 35 143 533 537

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: TER  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



044 001365

MR MARK NEVILLE FRANCIS  
DONNELLY &  
MRS KATHERINE SYLVIA DONNELLY  
<DONNELLY SUPER FUND A/C>  
PO BOX 6650  
MACKAY MC QLD 4741

#### Key Details

**Payment date:** 19 September 2022  
**Record date:** 5 September 2022  
**SRN/HIN:** X\*\*\*\*\*7835

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the period ended 30 June 2022

The details below relate to the final 100% unfranked dividend totalling 10 cents per share (comprising an ordinary dividend of 7.5 cents per share and a special dividend of 2.5 cents per share) payable on ordinary shares entitled to participate in the dividend at the record date. This dividend contains Nil Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.10	17,236	\$1,723.60	\$0.00	\$1,723.60	\$0.00
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$1,723.60</b>	

#### PAYMENT INSTRUCTIONS

##### WESTPAC BANK

**BSB:** 034-179

**ACC:** \*\*9896 **ACCOUNT NAME:** MNF & KS DONNELLY ATF DONNELLY S

**PAYMENT REFERENCE NUMBER:** 001283871978

Payment has been made to the above account. If this account is not valid, please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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



Update your information:

0551

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

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

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

Holder Identification Number (HIN)

X 0045367835

ASX Code YAL
TFN/ABN Status Quoted
Record Date 6 September 2022
Payment Date 20 September 2022
Direct Credit Reference No. 800997

001821 000 YAL



MR MARK NEVILLE FRANCIS DONNELLY & MRS KATHERINE SYLVIA DONNELLY <DONNELLY SUPER FUND A/C> PO BOX 6650 MACKAY MC QLD 4741

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$0.5271 per share for the period ended 30 June 2022. This dividend is payable on shares registered in your name and entitled to participate as at the record date of 6 September 2022. This payment is 100% unfranked and does not include any Conduit Foreign Income.

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

Laura Ling Zhang
Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

WESTPAC BANKING CORPORATION
BSB: 034-179 Account number: 129896

Amount Deposited
\$527.10



003095 000 CRN



MR MARK NEVILLE FRANCIS  
DONNELLY &  
MRS KATHERINE SYLVIA DONNELLY  
<DONNELLY SUPER FUND A/C>  
PO BOX 6650  
MACKAY MC QLD 4741

**Holder Identification Number (HIN)**

**X 0045367835**

ASX Code CRN  
Record Date 21 November 2022  
Payment Date 12 December 2022  
Direct Credit Reference No. 801436

**Special Dividend**

Dear Securityholder,

We are pleased to advise that a special dividend was declared on 30 October 2022 at the rate of US\$0.134212 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.20197442 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6645 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 21 November 2022. The dividend is 100% unfranked and is declared to be Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.134212	9,480	US\$0.00	US\$1,272.33	US\$1,272.33
				Withholding Tax <sup>1</sup>	US\$381.70
				<b>Net Payment</b>	<b>US\$890.63</b>
				<b>Converted Net Payment</b>	<b>AU\$1,340.30</b>

<sup>1</sup>US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 034-179  
Account Number: 129896

**Amount Deposited**

**AU\$1,340.30**