



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)

X 0026869234

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 832309

014444 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

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	4,549	\$724.66
Net Payment			\$724.66

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
AUD\$724.66



034670 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

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Holder Identification Number (HIN)

X0026869234

ASX Code AMC
Record Date 24 November 2021
Payment Date 14 December 2021

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	4,549	\$728.29
Net Payment			\$728.29

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



034742 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

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Victoria 3001 Australia

Enquiries:

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(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

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	4,549	\$766.51
Net Payment			\$766.51

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

Online:
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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. 831471

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 CHESS 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	4,549	\$758.77
Net Payment			\$758.77

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXXXX31

Amount Deposited
AUD\$758.77

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

011943 000 AFI



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid		Franked amount		Franking credit
18,002	X	A\$0.14	=	A\$2,520.28	✓	A\$2,520.28		A\$1,080.12

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$771.51

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$385.76** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$257.17** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

HSBC BANK AUSTRALIA LTD
BSB: XXX-XXX
ACC: XXXXXXXX31

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

047715 000 AFI



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0026869234
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022
Allotment date 25 February 2022

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement and advice of reinvestment**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
18,002	X A\$0.10	= A\$1,800.20	A\$1,800.20	A\$771.51

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Dividend reinvestment

Dividend amount:	A\$1,800.20
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$2.11
Amount available for reinvestment:	A\$1,802.31
Less the amount applied to issue to you 229 shares at A\$7.86 per share (including 5% discount):	A\$1,799.94
Your cash balance carried forward in your Plan account:	A\$2.37
Number of shares participating in the Plan:	18,002
Number of shares allotted for the reinvestment of this dividend:	229

The issue of these DRP shares will be shown on your next CHESS Statement.

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: X*****9234

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)
2,698	14.24 cents	\$115.26	\$268.94	\$384.20	Nil	\$384.20	\$49.40

1. 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.

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: 343-001

Account Number: *****031

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$384.20



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

Please retain this statement for taxation purposes

Dividend Payments

Brambles Limited

CARILLION MANAGEMENT SERVICES
PTY LTD

<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	14-Apr-2022	EFT	2,698	406.32	121.90	52.24	284.42	0.00	406.32	1.0000	406.32	222703045	AUD	Replaced nt 28-Apr-2022
BXB - FULLY PAID ORDINARY SHARES	14-Apr-2022	Withheld	2,698	406.32	121.90	52.24	284.42	0.00	406.32	1.0000	406.32	221600774	AUD	Withheld Reversed New EFT 27-Apr-2022
BXB - FULLY PAID ORDINARY SHARES	14-Oct-2021	EFT	2,698	384.20	115.26	49.40	268.94	0.00	384.20	1.0000	384.20	217304894	AUD	EFT Rejected - Withheld 03-Nov-2021
BXB - FULLY PAID ORDINARY SHARES	14-Oct-2021	EFT	2,698	384.20	115.26	49.40	268.94	0.00	384.20	1.0000	384.20	222703044	AUD	Replaced nt 28-Apr-2022
BXB - FULLY PAID ORDINARY SHARES	14-Oct-2021	Withheld	2,698	384.20	115.26	49.40	268.94	0.00	384.20	1.0000	384.20	218429907	AUD	EFT Replaced nt 03-Nov-2021

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

005089 000 DOW



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD


ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	809835

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary

 **Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.**

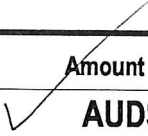
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,905	\$0.00	\$348.60	\$348.60
Net Payment					\$348.60
Franking Credit					\$0.00

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXXXX31

Amount Deposited

 **AUD\$348.60**

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

005123 000 DOW



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:



Online:

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Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

DOW

TFN/ABN Status

Quoted

Record Date

24 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

809497

2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,905	\$0.00	\$348.60	\$348.60
Net Payment					\$348.60
Franking Credit					\$0.00

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: XXXXXXXX31

Amount Deposited

AUD\$348.60 ✓



011955 000 IAG



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: X0026869234
Record date: 18 August 2021
Payment date: 22 September 2021
TFN/ABN: Quoted
DRP Election: Full
Share Price 18/08/21: \$5.30
Share Value 18/08/21: \$36,511.70

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,889	13 cents	895.57	0.00	895.57	0.00	895.57	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
6,889	\$1.17	\$895.57	\$5.3478	167	\$3.66

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
19/08/21	Opening Balance			6,889
22/09/21	DRP Shares Allocated		167	
22/09/21	Closing Balance			7,056
22/09/21	Shares Participating	7,056		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 17/08/21, or any transfers registered since 19/08/21. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty 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. For further information on your holding contact the Shareholder Registry.

Key figures for the full year ended 30 June 2021

\$12,602m

Gross written premium (\$m)

FY21	12,602
FY20	12,135

13.5%

Reported insurance margin (%)

FY21	13.5%
FY20	10.1%

(\$427m)

Net profit / (loss) after tax*

FY21	-427
FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. **You should keep this statement to assist you in preparing your income tax return.**

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

276603_EMAIL/011955/011955/i



011851 000 IAG



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 17 February 2022
Payment date: 24 March 2022
TFN/ABN: Quoted
DRP Election: Full
Share Price 17/02/22: \$4.75
Share Value 17/02/22: \$33,516.00

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	7,056	6 cents	423.36	0.00	423.36	0.00	423.36	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
7,056	\$3.66	\$423.36	\$4.8388	88	\$1.21

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
18/02/22	Opening Balance			7,056
24/03/22	DRP Shares Allocated		88	
24/03/22	Closing Balance			7,144
24/03/22	Shares Participating	7,144		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 16/02/22, or any transfers registered since 18/02/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty 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. For further information on your holding contact the Shareholder Registry.

Key figures for the half year ended 31 December 2021

\$6,570m	Gross written premium (\$m)	7.1%	Reported insurance margin (%)	\$173m	Net profit/(loss) after tax (\$m)
1H22	6,570	1H22	7.1%	1H22	\$173
1H21	6,188	1H21	17.9%	1H21	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).


You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.

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

282645_EMAIL/011851/011851/i



2021 Interim Dividend Statement

091201 000 NAB

 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

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	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	947287

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	Dividend Summary
4,396	60 cents	\$0.00	\$2,637.60	\$1,130.40	4,396 shares x 60 cents = \$2,637.60

Payment details

The cash dividend amount of \$2,637.60 has been credited to:

HSBC BANK AUSTRALIA LTD
BSB: 343-001 ACC: *****2031

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

\$2,637.60 ✓



2021 Final Dividend Statement

041941 000 NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

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

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,396	\$28.00	\$0.00	\$2,945.32	\$1,262.28	105

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$3,094.43.

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

Dividend Summary

4,396 shares x 67 cents = \$2,945.32

Dividend Amount \$2,945.32



005547 000 NUF



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

X 0026869234

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	26 November 2021
Payment Date	17 December 2021

Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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

Fiona Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,047	\$0.00	\$81.88	\$81.88
				Net Payment	\$81.88
				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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.66
Net payment available for reinvestment	\$81.88
Total available for reinvestment	\$83.54
Less the amount applied to the allotment of 18 Ordinary Shares at \$4.6078 per security	\$82.94
Cash balance carried forward to the next payment	\$0.60
Number of shares participating in the DRP as at 29 November 2021	2,047
Add Ordinary Shares allotted on 17 December 2021	18
Number of shares now participating in the DRP	2,065

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



005354 000 NUF



CARILLION MANAGEMENT SERVICES
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Update your information:

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

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

NUF
Quoted
27 May 2022
17 June 2022

Nufarm Limited 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,065	\$0.00	\$82.60	\$82.60
Net Payment					\$82.60
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.


Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.60
Net payment available for reinvestment	\$82.60
Total available for reinvestment	\$83.20
Less the amount applied to the allotment of 15 Ordinary Shares at \$5.2386 per security	\$78.58
Cash balance carried forward to the next payment	\$4.62
Number of shares participating in the DRP as at 30 May 2022	2,065
Add Ordinary Shares allotted on 17 June 2022	15
Number of shares now participating in the DRP	2,080


Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES
PTY LTD
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8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

SRN/HIN: X*****9234
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,739	7.5 cents	Nil	\$130.43	Nil	\$130.43	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ Nil
Dividend amount participating in the DRP	\$ 130.43
Total amount available for investment at \$4.44 per share	\$ 130.43
Cash balance carried forward in your plan account	\$ 1.67
Opening balance	1,739
Dividend plan allotment	29
Closing balance	1,768

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
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Fax: +61 2 9279 0664

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CARILLION MANAGEMENT SERVICES
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8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

SRN/HIN: X*****9234
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,768	12.5 cents	Nil	\$221.00	Nil	\$221.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 1.67
Dividend amount participating in the DRP	\$ 221.00
Total amount available for investment at \$5.84 per share	\$ 222.67
Cash balance carried forward in your plan account	\$ 0.75
Opening balance	1,768
Dividend plan allotment	38
Closing balance	1,806

To update your details online please visit www.investorserve.com.au

CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.



OZ Minerals Limited
 ABN 40 005 482 824

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 306 089
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027 000161

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key Details

Allotment date: 7 September 2021
Record date: 24 August 2021
SRN/HIN: X*****9234

TFN/ABN RECEIVED AND RECORDED

Interim & special dividend statement for the half year ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.16	1,336	\$0.00	\$213.76	\$213.76	\$91.61
Net dividend amount:					\$213.76	
Cash balance brought forward from your DRP account:					\$0.00	
Amount available for reinvestment:					\$213.76	
Cash reinvested has been applied to 9 shares at \$21.76 per share:					\$195.84	
Cash balance carried forward in your DRP account:					\$17.92	
Number of shares held before the allotment:					1,336	
Number of shares allotted:					9	
*Number of shares held after the allotment:					1,345	

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since 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.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
24/08/2021	Opening Balance			1,336
07/09/2021	Dividend Plan Allotment	9		
07/09/2021	Closing Balance			1,345

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 11 March 2022
Record Date: 25 February 2022

OZ MINERALS LIMITED

ABN: 40 005 482 824

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER
FUND A/C>
8 MORECOMBE PLACE
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3150

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.18	1,345	\$0.00	\$242.10	\$242.10	\$103.76
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 242.10	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 242.10	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$17.92	
		Amount available from this payment:			\$242.10	
		Total amount available for reinvestment:			\$260.02	
		Cost of shares allotted at \$24.72 / share:			\$247.20	
		Number of shares allotted:			10	
		Cash balance carried forward:			\$12.82	
HOLDING BALANCE		Total shares after allotment:			1,355	

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	Franking Percentage	Company Tax Rate
	\$0.18	100%	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.



027/02465
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****9234
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	12,643	\$0.00	\$1,011.44	\$1,011.44 ✓	\$433.47

Your dividend payment has been credited to your nominated account (listed below):

BSB: 343-001

Account Number: *****2031

Account Name: CMS SUPERANNUATION FUND

Direct Credit: 001264575746

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drps.



027/05826
**CARILLION MANAGEMENT SERVICES
 PTY LTD**
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****9234

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	12,643	\$0.00	\$1,011.44	\$1,011.44	\$433.47

Your total DRP shareholding

Total holding participating in DRP	12,643
New DRP shares allocated on 1 April 2022	261
Total holding* of shares after DRP allocation	12,904

Amount paid for new shares

DRP Price per share A\$3.8629	
DRP account opening balance	\$0.00
Total Dividend Amount	\$1,011.44
Amount available for reinvestment	\$1,011.44
Amount paid for new shares	\$1,008.22
Residual amount donated to charity	\$3.22

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 2 March 2022, or where your participation in DRP is partial. Neither Telstra Corporation Limited 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.

Telstra is pleased to advise that \$3.22 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

034778 000 TWE



CARILLION MANAGEMENT SERVICES
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UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	2 September 2021
Payment Date:	1 October 2021

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	3,000	\$390.00	\$0.00	\$390.00
				Net Payment (AUD\$)	\$390.00
				Franking Credit	\$167.14

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to www.investorcentre.com/twe

278343_10_V1

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$390.00
This amount has been applied to the allotment of 32 securities at \$12.2313 per security	
Number of securities participating in the DRP as at 3 September 2021	3,000
Securities allotted on 1 October 2021 (rounded to the nearest security)	<u>32</u>
Number of securities participating in the DRP post allotment	3,032

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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TREASURY
WINE ESTATES

ABN 24 004 373 862

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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	3 March 2022
Payment Date:	1 April 2022

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	3,032	\$454.80	\$0.00	\$454.80
Net Payment (AUD\$)					\$454.80
Franking Credit					\$194.91

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to www.investorcentre.com/twe

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DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$454.80
This amount has been applied to the allotment of 39 securities at \$11.57292 per security	
Number of securities participating in the DRP as at 4 March 2022	3,032
Securities allotted on 1 April 2022 (rounded to the nearest security)	<u>39</u>
Number of securities participating in the DRP post allotment	3,071

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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┌ 205390 000 ANZ



CARILLION MANAGEMENT SERVICES
PTY LTD
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8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

NEED ASSISTANCE?

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

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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
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,319	A\$2,389.68	A\$0.00	A\$2,389.68	A\$1,024.15

Credit balance brought forward in your DRP account:	A\$0.00
Total available for reinvestment:	A\$2,389.68
Amount applied to the allocation of 86 shares at A\$27.68 each:	A\$2,380.48
Credit balance carried forward in your DRP account:	A\$9.20

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$265.52** 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.

SHAREHOLDING

Number of shares held:	3,319
New DRP shares:	86
SHARES NOW HELD:	3,405



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





069976 000 ANZ



CARILLION MANAGEMENT SERVICES
PTY LTD
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8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

NEED ASSISTANCE?

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

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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)

X 0026869234

Share Class Ordinary
Record Date 11 May 2021
Payment Date 1 July 2021
TFN/ABN 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
3,319	A\$2,323.30	A\$0.00	A\$2,323.30	A\$995.70

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$265.52** 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

HSBC BANK AUSTRALIA LTD

BSB: 343-001

Account number: 071612031

Payment reference: 521858

PAYMENT AMOUNT: A\$2,323.30

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



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



036119 000 QBE



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)
X0026869234

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Allocation Date 24 September 2021
DRP Price \$11.84

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	2,753	30.28	272.55	12.98	302.83
Net Payment (AUD\$)						302.83

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
302.83	2,753	26	2,779

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.

277172_01_V2



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



035163 000 QBE



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 8 March 2022
Allocation Date 12 April 2022
DRP Price \$11.12

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	2,779	52.80	475.21	22.63	528.01
Net Payment (AUD\$)						528.01

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
528.01	2,779	47	2,826

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.

284904_07_V3



027 009968

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key Details

Allotment date: 17 September 2021
Record date: 26 August 2021
SRN/HIN: X*****9234
TFN/ABN Status: Quoted

Final dividend statement for the period ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.07	4,333	\$0.00	\$303.31	\$303.31	\$129.99

Net dividend amount: \$303.31

Cash balance brought forward from your DRP account:	\$0.00
Amount available for reinvestment:	\$303.31
Cash reinvested has been applied to 61 shares at \$4.90 per share:	\$298.90
Cash balance carried forward in your DRP account:	\$4.41
Number of shares held before the allotment:	4,333
Number of shares allotted:	61
*Number of shares held after the allotment:	4,394

*Note: The total number of shares held after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since 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.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,333
17/09/2021	Dividend Plan Allotment	61		
	Closing Balance			4,394

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.



027 010270

CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key Details

Allotment date: 17 March 2022
Record date: 23 February 2022
SRN/HIN: X*****9234
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	4,394	\$0.00	\$285.61	\$285.61	\$122.40
Net dividend amount:					\$285.61	
Cash balance brought forward from your DRP account:					\$4.41	
Amount available for reinvestment:					\$290.02	
Cash reinvested has been applied to 57 shares at \$5.01 per share:					\$285.57	
Cash balance carried forward in your DRP account:					\$4.45	
Number of shares held before the allotment:					4,394	
Number of shares allotted:					57	
*Number of shares held after the allotment:					4,451	

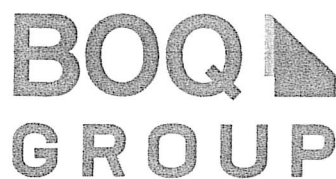
*Note: The total number of shares held after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person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

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,394
17/03/2022	Dividend Plan Allotment	57		
	Closing Balance			4,451

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 18 November 2021
Record Date: 29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	3,500	\$0.00	\$770.00	\$770.00	\$330.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 770.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 770.00	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$0.00	
		Amount available from this payment:			\$770.00	
		Total amount available for reinvestment:			\$770.00	
		Cost of shares allotted at \$8.6696 / share:			\$762.92	
		Number of shares allotted:			88	
		Cash balance carried forward:			\$7.08	
HOLDING BALANCE		Total shares after allotment:			3,588	

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	\$0.22
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>

8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BOQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	3,588	\$0.00	\$789.36	\$789.36	\$338.30
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 789.36	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 789.36	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$7.08	
		Amount available from this payment:			\$789.36	
		Total amount available for reinvestment:			\$796.44	
		Cost of shares allotted at \$7.2881 / share:			\$794.40	
		Number of shares allotted:			109	
		Cash balance carried forward:			\$2.04	
HOLDING BALANCE		Total shares after allotment:			3,697	

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	Franking Percentage	Company Tax Rate
	\$0.22	100%	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.



K&S Corporation Limited
 ABN 67 007 561 837

┌ 000468 000 KSC



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:
 (within Australia) 1300 556 161
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	KSC
TFN/ABN Status	Quoted
Record Date	19 October 2021
Payment Date	3 November 2021

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 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 19 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Chris Bright
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	10,000	\$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 administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$350.00
Total available for reinvestment	\$350.00
Less the amount applied to the allotment of 203 Ordinary Shares at \$1.7201 per security	\$349.18
Cash balance carried forward to the next payment	\$0.82
Number of Ordinary Shares participating in the DRP as at 20 October 2021	10,000
Add Ordinary Shares allotted on 3 November 2021	203
Number of Ordinary Shares now participating in the DRP	10,203

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



K&S Corporation Limited
 ABN 67 007 561 837

┌ 000480 000 KSC



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:
 (within Australia) 1300 556 161
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	KSC
TFN/ABN Status	Quoted
Record Date	22 March 2022
Payment Date	1 April 2022

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 cents per share 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 22 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Chris Bright
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	10,203	\$459.14	\$0.00	\$459.14
Net Payment					\$459.14
Franking Credit					\$196.77

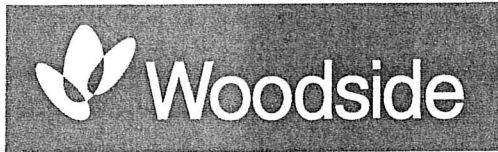
Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.82
Net payment available for reinvestment	<u>\$459.14</u>
Total available for reinvestment	\$459.96
Less the amount applied to the allotment of 263 Ordinary Shares at \$1.7464 per security	<u>\$459.30</u>
Cash balance carried forward to the next payment	\$0.66
Number of Ordinary Shares participating in the DRP as at 23 March 2022	10,203
Add Ordinary Shares allotted on 1 April 2022	<u>263</u>
Number of Ordinary Shares now participating in the DRP	10,466

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
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101593 000 WPL



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

WPL
Quoted
31 August 2021
24 September 2021

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 41.034058 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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,300	A\$533.44	A\$0.00	A\$533.44
Net Payment					A\$533.44
Australian Franking Credit					A\$228.62

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.

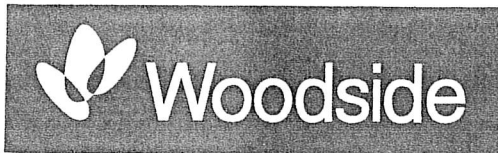
Important Notes:

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.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$533.44
Total available for reinvestment	\$533.44
Less the amount applied to the allotment of 27 Ordinary Shares at A\$19.4745 per share	\$525.81
Cash balance carried forward to the next payment	\$7.63
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	1,300
Add Ordinary Shares allotted on 24 September 2021	27
Number of Ordinary Shares now participating in the DRP	1,327

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
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+61 3 9415 4632 (outside Australia)



101901 000 WPL



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

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	1,327	A\$1,939.52	A\$0.00	A\$1,939.52
Net Payment					A\$1,939.52
Australian Franking Credit					A\$831.22

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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.63
Net payment available for reinvestment	\$1,939.52
Total available for reinvestment	\$1,947.15
Less the amount applied to the allotment of 62 Ordinary Shares at A\$31.2691 per share	\$1,938.68
Cash balance carried forward to the next payment	\$8.47
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	1,327
Add Ordinary Shares allotted on 23 March 2022	62
Number of Ordinary Shares now participating in the DRP	1,389

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: S00044115255
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 06/09/2021
Payment Date: 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
6,000	26.5 cents	\$1,590.00	Nil	\$1,590.00	\$1,590.00	Nil	\$681.43

¹ Withholding tax has been deducted where applicable.

Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

HIN/SRN: X*****9234

Cash balance brought forward	Nil
Net dividend available for reinvestment	\$1,590.00
Total available for reinvestment	\$1,590.00
DRP issue price	\$9.49
Total amount applied to new shares	\$1,584.83
Cash balance carried forward to next payment	\$5.17
Number of new shares issued under DRP	167
Number of shares participating in DRP after Issue	6,000

Total Number of shares held as at Record Date 6,000
Total Number of fully paid ordinary shares now held² 6,167

² The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00044115255



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES

PTY LTD

<CMS SUPER FUND A/C>

8 MORECOMBE PLACE

WHEELERS HILL VIC 3150

Reference Number: S00044115255

ASX Code: BEN

Subregister: CHES

TFN/ABN Status: Quoted

Record Date: 08/03/2022

Payment Date: 31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
6,167	26.5 cents	\$1,634.26	Nil	\$1,634.26	\$1,634.26	Nil	\$700.40

¹ Withholding tax has been deducted where applicable.

Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

HIN/SRN: X*****9234

Cash balance brought forward	\$5.17
Net dividend available for reinvestment	\$1,634.26
Total available for reinvestment	\$1,639.43
DRP issue price	\$9.70
Total amount applied to new shares	\$1,639.30
Cash balance carried forward to next payment	\$0.13
Number of new shares issued under DRP	169
Number of shares participating in DRP after Issue	6,167

Total Number of shares held as at Record Date	6,167
Total Number of fully paid ordinary shares now held²	6,336

² The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00044115255



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



027 001185

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****9234
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	5,372	\$402.90	\$0.00	\$402.90	\$0.00
Net dividend amount:					AU\$402.90	
Cash balance brought forward from your DRP account:					\$0.00	
Amount available for reinvestment:					\$402.90	
Cash reinvested has been applied to 124 shares at \$3.2286 per share:					\$400.35	
Cash balance carried forward in your DRP account:					\$2.55	
Number of shares held before the allotment:					5,372	
Number of shares allotted:					124	
*Number of shares held after the allotment:					5,496	

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Orora Limited 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.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			5,372
11 October 2021	Dividend Plan Allotment	124		
	Closing Balance			5,496



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.