




**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 007411  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**Key Details**

**Payment date:** 30 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*9234  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 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	8 cents	5,496	\$439.68	\$0.00	\$439.68	\$0.00
<b>Net dividend amount:</b>					<b>AU\$439.68</b>	

**PAYMENT INSTRUCTIONS**


**ABC BANK AUSTRALIA**

**BSB: 343-001**

**ACC: \*\*\*\*\*2031 ACCOUNT NAME: CMS SUPERANNUATION FUND**

**PAYMENT REFERENCE NUMBER: 001273408666**

The 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 4 weeks.

 For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://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: NCM  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## NEWCREST MINING LIMITED

ABN: 20 005 683 625

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9234  
Payment Date: 30 September 2021  
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	331	\$0.00	\$182.70	\$182.70	\$78.30

Less Withholding Tax \$0.00

**Net Amount** AUD 182.70

Represented By:

Dividend Reinvestment Plan amount AUD 182.70

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00  
Amount available from this payment: \$182.70  
Total amount available for reinvestment: \$182.70  
Cost of shares allotted at **\$24.87** / share: \$174.09  
Number of shares allotted: 7  
Cash balance carried forward: \$8.61

### HOLDING BALANCE

Total shares after allotment: 338

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 \$0.55195253  
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.



Newcrest Mining Limited  
ABN 20 005 683 625  
www.newcrest.com

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

 027 002629  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

#### Key Details

Payment date: 31 March 2022  
Record date: 28 February 2022  
SRN/HIN: X\*\*\*\*\*9234  
TFN/ABN Status: Received and Recorded

### Interim dividend statement for the period ended 31 December 2021

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 10.442774 Australian cents at A\$1.00 = US\$0.7182), payable on ordinary shares entitled to receive the dividend at the Record Date. 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	A\$0.10442774	338	A\$0.00	A\$35.30	A\$35.30	A\$15.13
<b>AUD Net amount:</b>					<b>\$35.30</b>	
Cash balance brought forward from your Dividend Reinvestment Plan account:					A\$8.61	
Amount available for reinvestment:					A\$43.91	
Reinvestment amount has been applied to 1 shares at \$26.33 per share:					A\$26.33	
Cash balance carried forward in your Dividend Reinvestment Plan account:					A\$17.58	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

### Dividend Reinvestment Plan Transaction Confirmation Statement

Date	Transaction Type	Increase	Decrease	Holding balance
28/02/2022	Opening Balance			338
31/03/2022	Dividend Reinvestment Plan allotment	1		
31/03/2022	Closing Balance			339

**Note:** The "Opening balance" recorded in the table above may not be the same as the "Participating holding" recorded in the top section of the Dividend Statement, where your participation in the Dividend Reinvestment Plan is partial. The closing balance of ordinary shares excludes any trades or transfers since the Record Date. Neither Newcrest Mining Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown above without making their own adjustments for any transactions not included.

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



027 / 025040  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

#### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,103	60 cents	\$0.00	\$661.80	\$661.80	\$283.63
<b>Net dividend amount</b>					\$661.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD77.21
<b>Amount available for reinvestment</b>					\$661.80	
<b>Cash reinvested has been applied to 29 shares at \$22.34 per share</b>					\$647.86	
<b>Cash balance carried forward in your plan account</b>					\$13.94	

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

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

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			1,103
21/12/2021	Dividend plan allotment	29		
21/12/2021	Closing balance			1,132

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



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



027 / 208394  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022**

**Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,132	61 cents	\$0.00	\$690.52	\$690.52	\$295.94
<b>Net dividend amount</b>					<b>\$690.52</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD90.56</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$13.94</b>	
<b>Amount available for reinvestment</b>					<b>\$704.46</b>	
<b>Cash reinvested has been applied to 29 shares at \$23.96 per share</b>					<b>\$694.84</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$9.62</b>	

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

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

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			1,132
24/06/2022	Dividend plan allotment	29		
24/06/2022	Closing balance			1,161

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



# WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED  
ACN 124 425 396

004094 000 WHC



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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	802107

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 25 February 2022. The dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

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

Timothy Burt  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	1,379	\$0.00	\$110.32	\$110.32
				<b>Net Payment</b>	<b>\$110.32</b>
				Franking Credit	\$0.00

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

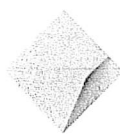
## Your Payment Instruction

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

Amount Deposited
<b>AUD\$110.32</b>

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*9234  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	100	\$49.83	\$0.00	\$49.83	\$49.83	\$21.36
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 49.83	
			Represented By:				
			Direct Credit amount			AUD 49.83 ✓	

### BANKING INSTRUCTIONS

The amount of AUD 49.83 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND  
BSB: 343-001 ACC: \*\*\*\*\*2031

DIRECT CREDIT REFERENCE NO.: 1267204854

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

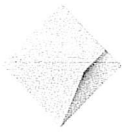
This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%
	-----
	2.8243%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9770%

**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



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

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

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*9234  
Payment Date: 15 December 2021  
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	100	\$49.06	\$0.00	\$49.06	\$49.06	\$21.03
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 49.06	
			Represented By:				
			Direct Credit amount			AUD 49.06	

**BANKING INSTRUCTIONS**

The amount of AUD 49.06 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND  
BSB: 343-001 ACC: \*\*\*\*\*2031

DIRECT CREDIT REFERENCE NO.: 1270293003

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.8000%
	-----
	2.8110%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9677%

**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.



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VII Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPD  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 014976

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

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** X\*\*\*\*\*9234

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.8000%
	<u>2.8621%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.0035%</u>

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.4940	100	\$49.40	100%	\$21.17	\$0.00
Franked Amount:			\$49.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$49.40			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001275154671

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*9234  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	100	\$52.13	\$0.00	\$52.13	\$52.13	\$22.34
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 52.13	
			Represented By:				
			Direct Credit amount			AUD 52.13	

## BANKING INSTRUCTIONS

The amount of AUD 52.13 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND  
BSB: 343-001 ACC: \*\*\*\*\*2031

DIRECT CREDIT REFERENCE NO.: 1278409127

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
Plus Margin:	2.8000%
	-----
	2.9545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0682%

**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.



**AGL Energy Limited**  
ABN 74 115 061 375

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

008657 000 AGL



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

**Key Details**

SRN/HIN: X 0026869234  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,000	\$0.00	\$340.00	\$340.00
<b>Net Payment</b>					<b>\$340.00</b>
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	\$0.00
Net payment available for reinvestment	\$340.00
<b>Total available for reinvestment</b>	<b>\$340.00</b>
Less the amount applied to the allotment of 56 Ordinary Shares at \$6.01 per security	\$336.56
Cash balance carried forward to the next payment	\$3.44
Number of Ordinary Shares participating in the DRP as at 27 August 2021	1,000
Add Ordinary Shares allocated on 29 September 2021	56
Number of Ordinary Shares now participating in the DRP	1,056

**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.



**AGL Energy Limited**  
ABN 74 115 061 375

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

008923 000 AGL



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

**Key Details**

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

## Interim dividend statement for six months ended 31 December 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,056	\$0.00	\$168.96	\$168.96
<b>Net Payment</b>					<b>\$168.96</b>
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	\$3.44
Net payment available for reinvestment	\$168.96
<b>Total available for reinvestment</b>	<b>\$172.40</b>
Less the amount applied to the allotment of 23 Ordinary Shares at \$7.3306 per security	\$168.60
Cash balance carried forward to the next payment	\$3.80
Number of Ordinary Shares participating in the DRP as at 25 February 2022	1,056
Add Ordinary Shares allocated on 30 March 2022	23
Number of Ordinary Shares now participating in the DRP	1,079


**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.





ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

 027 010650  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*9234

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	900	\$0.00	\$1,000.80	\$428.91
<b>Total Dividend Amount:</b>				<b>\$1,000.80</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000


Amount Deposited:  
\$1,000.80 ✓

Account Name: CMS SUPERANNUATION FUND  
BSB: 343-001 Account No.: \*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.: 001267296508



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

 027 010154  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X\*\*\*\*\*9234

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	900	\$0.00	\$1,047.60	\$448.97
<b>Total Dividend Amount:</b>				<b>\$1,047.60</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.


Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000

Account Name: CMS SUPERANNUATION FUND  
BSB: 343-001 Account No.: \*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.: 001275047077

Amount Deposited:   
\$1,047.60



South32 Limited  
ABN 84 093 732 697

052748 000 S32



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/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0026869234**

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **10 September 2021**  
Payment Date: **7 October 2021**

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	5,000	\$237.49	\$0.00	\$237.49
Special	2.714117 cents	5,000	\$135.71	\$0.00	\$135.71
<b>Net Payment</b>					<b>\$373.20</b>
Franking Credit					\$159.94

## PAYMENT INSTRUCTIONS

### HSBC BANK AUSTRALIA LTD

BSB: **343-001**  
Account Number: **071612031**  
Payment Reference: **917830**  
Amount Paid: **A\$373.20**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 697

052627 000 S32



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/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **11 March 2022**  
Payment Date: **7 April 2022**

## 2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	5,000	\$597.43	\$0.00	\$597.43
<b>Net Payment</b>					<b>\$597.43</b>
Franking Credit					\$256.04

## PAYMENT INSTRUCTIONS

### HSBC BANK AUSTRALIA LTD

BSB: **343-001**  
Account Number: **XXXXXXXX31**  
Payment Reference: **915311**  
Amount Paid: **A\$597.43**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



BHP Group Limited  
ABN 49 004 028 077

016068 000 BHP  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

### Update Your Details:

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

(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0026869234
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,600	A\$4,344.43	A\$0.00	A\$4,344.43
		<b>Net Payment</b>		<b>A\$4,344.43</b>
		<b>Australian Franking Credit</b>		<b>A\$1,861.90</b>

### Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$4,344.43
<b>Total available for reinvestment</b>	<b>\$4,344.43</b>
Less the amount applied to the allotment of 114 Ordinary Shares at \$38.1084 per share	\$4,344.36
Cash balance carried forward to the next payment	\$0.07
Number of shares participating in the DRP as at 6 September 2021	1,600
Add Ordinary Shares allotted on 30 September 2021	114
Number of shares now participating in the DRP	1,714

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.



BHP Group Limited  
ABN 49 004 028 077

018215 000 BHP  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

### Update Your Details:

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

(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,714	A\$3,566.08	A\$0.00	A\$3,566.08
<b>Net Payment</b>				<b>A\$3,566.08</b>
Australian Franking Credit				A\$1,528.32

### Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.07
Net payment available for reinvestment	\$3,566.08
<b>Total available for reinvestment</b>	<b>\$3,566.15</b>
Less the amount applied to the allotment of 69 Ordinary Shares at \$51.2733 per share	\$3,537.86
Cash balance carried forward to the next payment	\$28.29
Number of shares participating in the DRP as at 28 February 2022	1,714
Add Ordinary Shares allotted on 5 April 2022	69
Number of shares now participating in the DRP	1,783

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.



BHP Group Limited  
ABN 49 004 028 077

1 185 30 000 BHP  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Update Your Details:**



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

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

**BHP Group Limited**

**In Specie Dividend Statement**

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

**The in specie dividend is not a cash payment.**

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>322</b>	<b>A\$9,582.72</b>	<b>A\$0.00</b>	<b>A\$9,582.72</b>
<b>Australian Franking Credit</b>				<b>A\$4,106.88</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

**Tax information**

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

**Sale Facility**

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



COLLINS FOODS LIMITED  
ACN 151 420 781

002304 000 CKF



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

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

**Enquiries:**  
(within Australia) 1300 458 215  
(international) +61 3 9415 4245

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CKF
TFN/ABN Status	Quoted
Record Date	8 July 2021
Payment Date	22 July 2021
Direct Credit Reference No.	801175

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 12.5 cents per share for the year ended 2 May 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 July 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CKF](http://www.computershare.com.au/easyupdate/CKF) if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 Cents	4,000	\$500.00	\$0.00	\$500.00
<b>Net Payment</b>					<b>\$500.00</b>
Franking Credit					\$214.29

**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
<b>AUD\$500.00</b>





**COLLINS FOODS LIMITED**  
ACN 151 420 781

000267  
000  
CKF  
CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

## Tax Invoice

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:

**Web:**  
www.investorcentre.com/au/contact

**Phone:**  
(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000

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

## COLLINS FOODS LIMITED

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 2 March 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
22-12-2021 <i>F/franked.</i>	\$480.00	\$0.00	\$0.00	\$480.00

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

## Your Payment Instructions


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

**Amount Deposited**


**\$480.00** ✓



CSL LIMITED  
 ABN 99 051 588 348

046281 000 CSL  
  
 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/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Securityholder Reference Number**

**HIN WITHHELD**

Payment Date 30 September 2021  
 Record Date 3 September 2021  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 934962  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

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

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
 Fiona Mead  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	203	US\$215.59	US\$23.95	US\$10.26

AUD = 290.43 32.27 7.61

 **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$239.54
<b>CONVERTED NET PAYMENT</b>	AU\$322.70

277894\_U2\_V6




**BANKING INSTRUCTIONS**

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001 ACCOUNT NUMBER: XXXXXXXX31

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

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

**Your secure access information is:**  
 SRN/HIN: HIN WITHHELD

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



CSL LIMITED  
 ABN 99 051 588 348

051425 000 CSL



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

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	835429

Calculations are in US Dollars  
 This payment is in Australian Dollars

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

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	203	US\$211.12	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

<b>NET DIVIDEND PAYMENT</b>	US\$211.12
<b>CONVERTED NET PAYMENT</b>	AU\$288.85

284286\_02\_V3

**BANKING INSTRUCTIONS**

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001 ACCOUNT NUMBER: XXXXXXXX31

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

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

**Your secure access information is:**

SRN/HIN: HIN WITHHELD

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



# Incitec Pivot Limited

ABN 42 004 080 264

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 303 780  
ASX Code: IPL  
Security Code: IPL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



027 005992

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

## Key Details

**Payment date:** 16 December 2021  
**Record date:** 2 December 2021  
**SRN/HIN:** X\*\*\*\*\*9234  
TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the year ended 30 September 2021

This dividend is 14% 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	8.3 cents	1,689	\$120.56	\$19.63	\$140.19	\$8.41
<b>Net dividend amount:</b>					\$140.19	✓

## PAYMENT INSTRUCTIONS

### HSBC BANK AUSTRALIA

BSB: 343-001

ACC: \*\*\*\*\*2031 ACCOUNT NAME: CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001270087322



## Important Information - Payment Instructions

In 2020, Incitec Pivot Limited introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).


Payment of the dividend has been made to your nominated account as at the record date (see above). If this account is no longer valid, please turn over for instructions on how to update your details with Link. Payment of the dividend will be made within four weeks of your updated bank account details being provided. Interest will not accrue on withheld payments. The Dividend Reinvestment Plan (DRP) is not available for this dividend.

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



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

 027 039863  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

### Dividend Statement

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	139	279.39	186.26	465.65	79.83

#### DIVIDEND REMITTED TO:

HSBC BANK AUSTRALIA  
 271 COLLINS STREET  
 MELBOURNE VIC 3000  
 BSB: \*\*\*-001  
 ACC: \*\*\*\*\*2031  
 Account Name: CMS SUPERANNUATION FUND  
 Direct Credit Reference No.: 001260956662

**Amount Deposited**  
 \$465.65 ✓

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
 Please retain this statement for taxation purposes as a charge may be levied for replacement.**



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



027 004525

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

## Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	139	226.85	151.23	378.08	64.81

### Dividend Reinvestment Plan information:

Cash balance brought forward: \$0.00  
Total available for reinvestment: \$378.08  
Total available has been applied to \*\*1\*\* shares at \$204.28 per share: \$204.28  
Cash balance carried forward to next dividend: \$173.80

Total number of ordinary shares held before the allocation: 139  
Number of shares allocated: 1  
\* Total number of ordinary shares held after the allocation: 140

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group 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.

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**









010062 000 OSH



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/OSH  
oilsearch@computershare.com.au  
Oil Search Limited ARBN 055 079 868



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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	OSH
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	21 September 2021
Direct Credit Reference No.	813340

**Ordinary Dividend**

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2021. The interim dividend is paid at a rate of US\$0.033 (US\$1.00 = A\$1.357803) per fully paid ordinary share registered in your name as at the record date of 31 August 2021. The dividend is unfranked. Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	702	US\$23.17
<b>Total</b>			<b>US\$23.17</b>
<b>Converted Net Payment</b>			<b>A\$31.46</b>

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

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
BSB: XXX-XXX  
Account Number: XXXXXXXX31

**Amount Deposited**

**A\$31.46**

**Rio Tinto**

Rio Tinto Limited  
ABN 96 004 458 404

008584 000 RIO



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

## Dividend Statement

Holder Identification Number	X0026869234
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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

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

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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

Transaction Type		Allocation Date		Price per Share		
DRP		5/10/2021		<b>\$98.895441</b>		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	162	\$825.26	\$0.00	\$353.68	\$825.26
Special	250.64 cents	162	\$406.04	\$0.00	\$174.02	\$406.04
AUD Tax Withheld					527.70	\$0.00
<b>AUD Dividend Amount</b>						<b>\$1,231.30</b>
Cash balance brought forward						\$0.00
Reinvestment amount						\$1,231.30
Amount deducted for purchase						\$1,186.75
Number of shares purchased						12
Cash balance carried forward						\$44.55

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	162	12	174

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to electronic communications



View your Shareholding



Change your address



Update your TFN



008839 000 RIO



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

## Dividend Statement

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

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

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

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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

Transaction Type		Allocation Date		Price per Share		
DRP		2/05/2022		\$111.616523		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	174	\$1,004.05	\$0.00	\$430.31	\$1,004.05
Special	85.80 cents	174	\$149.29	\$0.00	\$63.98	\$149.29
AUD Tax Withheld					494.29	\$0.00
AUD Dividend Amount						\$1,153.34
Cash balance brought forward						\$44.55
Reinvestment amount						\$1,197.89
Amount deducted for purchase						\$1,116.17
Number of shares purchased						10
Cash balance carried forward						\$81.72

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	174	10	184

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to electronic communications



View your Shareholding



Change your address



Update your TFN





**ResMed**  
**ResMed Inc.**  
 ABN 46 064 514 852

011089 000 RMD



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

**Update your information:**

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
 Record Date 19 August 2021  
 Payment Date 23 September 2021  
 Direct Credit Reference No. 805968

**2021 September Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.042	2,500	US\$105.00	\$146.89
			<b>Non-Resident Withholding Tax</b>	<b>US\$31.50</b> (44.06)
			<b>Net Payment</b>	<b>US\$73.50</b>
			<b>Converted Net Payment</b>	<b>AU\$102.83</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

**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

**AU\$102.83**



**ResMed**  
**ResMed Inc.**  
 ABN 46 064 514 852

011335 000 RMD



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

**Update your information:**

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
 Record Date 11 November 2021  
 Payment Date 16 December 2021  
 Direct Credit Reference No. 805986

**2021 December Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.042	2,500	US\$105.00	143.95
		<b>Non-Resident Withholding Tax</b>	<b>US\$31.50</b>	43.18
		<b>Net Payment</b>	<b>US\$73.50</b>	
		<b>Converted Net Payment</b>	<b>AU\$100.77</b>	

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

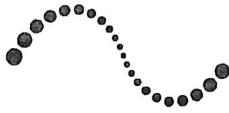
**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

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

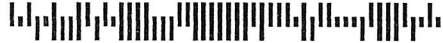
**Amount Deposited**

**AU\$100.77**



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

011497 000 RMD



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

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
Record Date 10 February 2022  
Payment Date 17 March 2022  
Direct Credit Reference No. 806029

**2022 March Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.042	2,500	US\$105.00	146.52
		<b>Non-Resident Withholding Tax</b>	<b>US\$31.50</b>	43.95
		<b>Net Payment</b>	<b>US\$73.50</b>	
		<b>Converted Net Payment</b>	<b>AU\$102.57</b>	

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

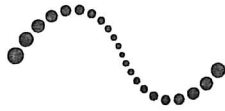
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

**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**  
**AU\$102.57** ✓



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

011781 000 RMD

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

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
Record Date 12 May 2022  
Payment Date 16 June 2022  
Direct Credit Reference No. 806127

**2022 June Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.042	2,500	US\$105.00	153.15
		<b>Non-Resident Withholding Tax</b>	<b>US\$31.50</b>	45.94
		<b>Net Payment</b>	<b>US\$73.50</b>	
		<b>Converted Net Payment</b>	<b>AU\$107.21</b>	

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting [www.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD).

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

**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**  
**AU\$107.21**



Holder Identification Number (HIN): X\*\*\*\*\*9234  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 14/04/2022  
Payment Date: 29/04/2022  
Reference Number: S00044115255

## Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,107	3 cents	\$153.21	Nil	\$153.21	\$153.21	Nil	\$65.66

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

## Future Generation Investment Company Limited (ASX Code: FGX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$153.21
<b>Total available for reinvestment</b>	<b>\$153.21</b>
DRP issue price (No Discount)	\$1.33696
Total amount applied to new shares	\$153.75
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	5,107
Number of new shares allotted on 29/04/2022	115 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>5,222</b>

- The Total shares after allotment figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



Santos Limited  
ABN 80 007 550 923

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 096 259 (within Australia)  
Tel: +61 2 8016 2832 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
santos@boardroomlimited.com.au

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

Reference Number: S00044115255  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 23/08/2021  
Payment Date: 21/09/2021

## 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,300	\$0.07693893	\$176.96	Nil	\$176.96	\$176.96	\$75.84

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@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	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$176.96
Bank Code:	343-001		
Account Number:	****031		
Account Name:	CMS SUPERANNUATION FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00044115255



ABN 80 007 550 923

030243 000 STO



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/STO

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code STO  
TFN/ABN Status Quoted  
Record Date 22 February 2022  
Payment Date 24 March 2022  
Direct Credit Reference No. 846330

**2021 Final Dividend**

Dear Shareholder,

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	2,741	\$163.09	\$69.90	AUD \$97.10 \$232.99
		AUD	\$ 226.57	<b>Net Payment (USD\$)</b>	<b>\$232.99</b>
				Franking Credit (USD\$)	\$97.10 \$69.90
				<b>Converted Net Payment (AUD\$)</b>	<b>\$323.68</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

**Your Payment Instruction**

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

Amount Deposited

**AUD\$323.68** ✓



027 018893

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

### Key details

Payment date: 22 September 2021  
Record date: 16 August 2021  
SRN/HIN: X\*\*\*\*\*9234  
TFN/ABN received and recorded

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2021 final (40 cent) and special (8 cent) dividends, which are 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	48 cents	971	\$0.00	\$466.08	\$199.75	\$466.08

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

### Deposit instructions

Bank name: HSBC BANK AUSTRALIA  
BSB and account number: 343-001 \*\*\*\*\*2031  
Account name: CMS SUPERANNUATION FUND  
Direct credit reference number: 001262970447

**\$466.08**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

# SUNCORP

Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



027 004764

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

## Key details

Allotment date: 01 April 2022  
Record date: 15 February 2022  
SRN/HIN: X\*\*\*\*\*9234  
TFN/ABN received and recorded

## Dividend Reinvestment Plan (DRP) Statement

Dear Shareholder

Below are details of your 2022 interim dividend including information of how the dividend was allocated under the DRP. The dividend is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	23 cents	971	\$0.00	\$223.33	\$95.71	\$223.33

## DRP details

Shares participating in the DRP	971
Shares not participating in the DRP	0
<b>Balance brought forward from previous dividend</b>	<b>\$0.00</b>
<b>Net payment available for reinvestment</b>	<b>\$223.33</b>
<b>Dividend amount applied to the issue of DRP shares</b> (being the number of shares allotted, multiplied by the DRP price)	<b>\$221.34</b>
<b>Balance carried forward to the next dividend</b>	<b>\$1.99</b>
Shares allotted under the DRP (being the net payment available for reinvestment, divided by the DRP issue price of \$10.54 per share, rounded down to the next whole fully paid share)	21
<b>Total fully paid shares now held as at 01/04/2022</b> (excluding transactions since the record date)	<b>992</b>

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

029342 000 VUK



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



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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	861165

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	1,099	£10.99
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£10.99</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$20.92</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

**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

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

Amount Deposited

**AUD\$20.92**

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

029015 000 VUK



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



**By Mail:**

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

20 May 2022

Payment Date

21 June 2022

Direct Credit Reference No.

859627

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	1,099	£27.48
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£27.48</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$48.60</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

**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

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

Amount Deposited

**AUD\$48.60**