

Deterra Royalties Limited ABN 88 641 743 348

**⊢** 006439

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

### 2021 Final Dividend

Dear Shareholder.

opuate your information.

Onlin

www.computershare.com.au/easyupdate/DRR

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

3 September 2021

Payment Date

22 September 2021

Direct Credit Reference No.

814812

This payment represents a final dividend of 11.52 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 3 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.52 cents	1,540	\$177.41	\$0.00	\$177.41
				Net Payment	\$177.41
				Franking Credit	\$76.03

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

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

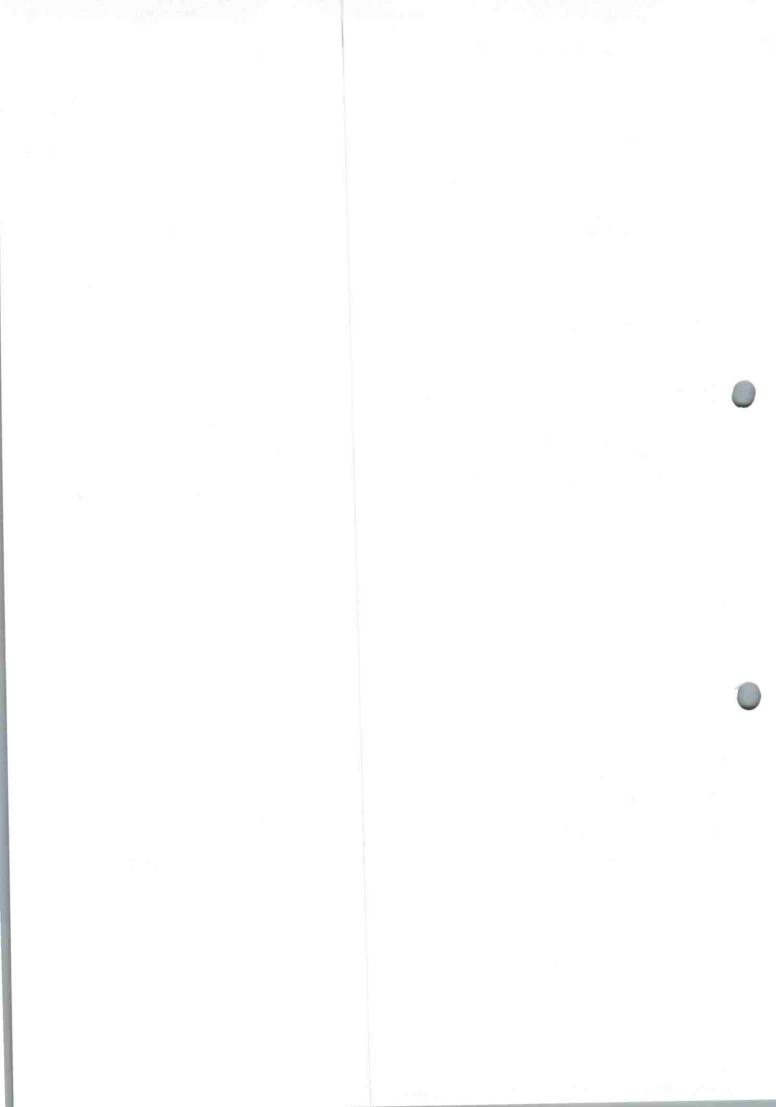
# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$177.41







**EVOLUTION MINING LIMITED** 

ABN: 74 084 669 036

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA

6210

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EVN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8321

Payment Date:

25 March 2022

Record Date:

01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total	Franking
EVN - FULLY PAID ORDINARY SHARES	\$0.03	1.149		2.000.000.00	Payment	Credit
	40.00	1,149	\$0.00	\$34.47	\$34.47	\$14.77

Less Withholding Tax

Net Amount

\$0.00 AUD 34.47

Represented By:

Direct Credit amount

AUD 34.47

BANKING INSTRUCTIONS

The amount of AUD 34.47 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1273303263

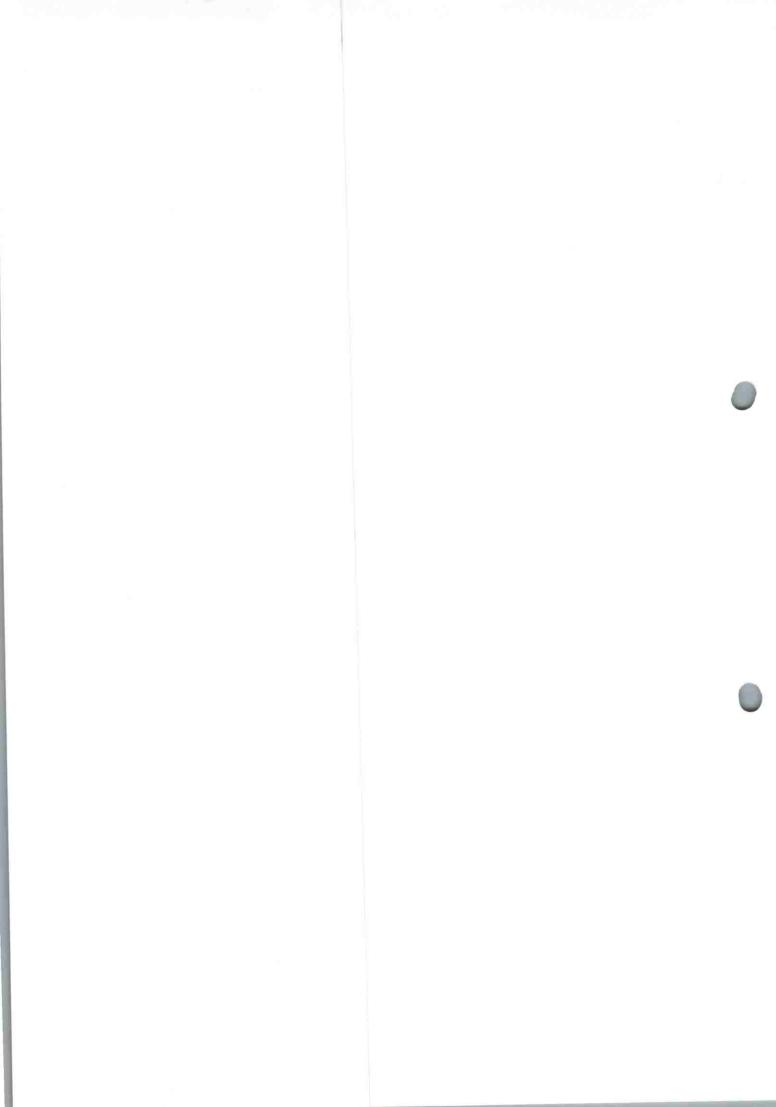
FRANKING INFORMATION

Franked Rate per Share Franking Percentage

Company Tax Rate

\$0.03 100%

30%





**EVOLUTION MINING LIMITED** 

ABN: 74 084 669 036

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA 6210 All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EVN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8321

Payment Date:

28 September 2021

Record Date:

31 August 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.05	1,149	\$0.00	\$57.45	\$57.45	\$24.62

Less Withholding Tax

\$0.00

**Net Amount** 

Represented By:

AUD 57.45

Direct Credit amount

AUD 57.45

BANKING INSTRUCTIONS

The amount of AUD 57.45 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1265429275

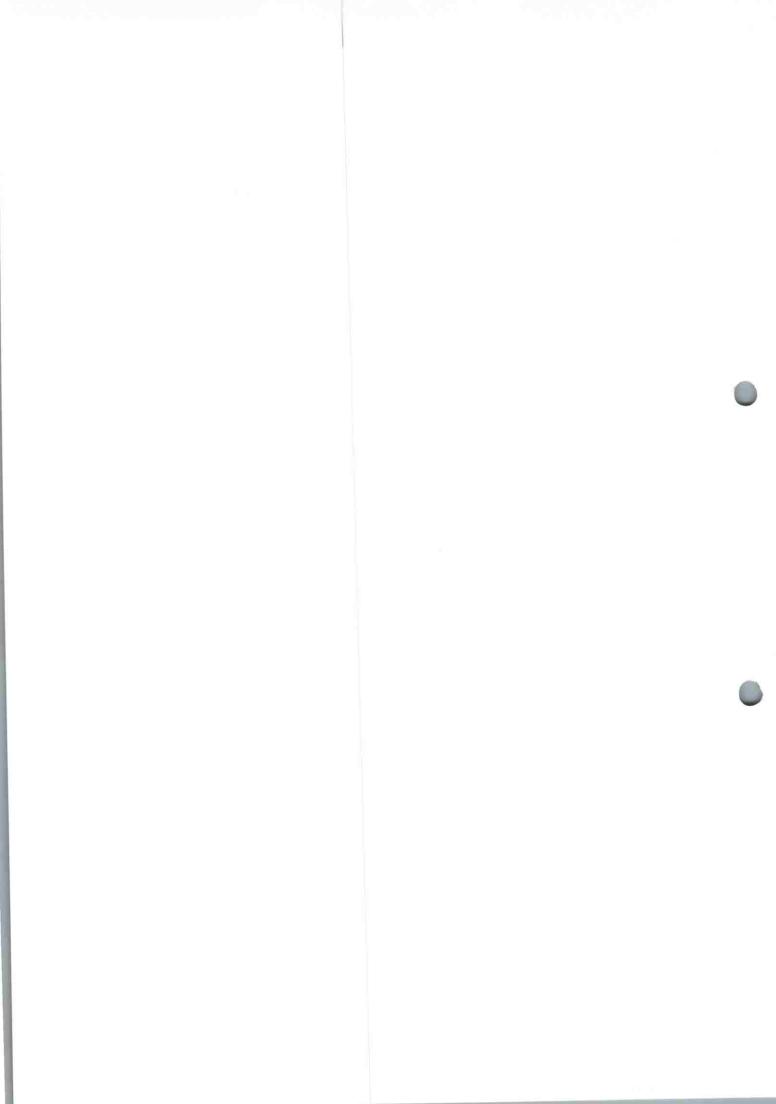
FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.05

100%







G8 Education LIMITED

ABN: 95 123 828 553

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

6210

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: GEM

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*8321

Payment Date:

01 April 2022

Record Date:

11 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.03	500	\$0.00	\$15.00	\$15.00	\$6.43
				\$10.00	\$13.00	\$0.43

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 15.00

AUD 15.00

BANKING INSTRUCTIONS

The amount of AUD 15.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1275846292

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.03

100%

30%

On 22 February 2022, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2021 Final Dividend.

### **Advanced Share Registry Limited**



All correspondence to:

PO Box 1156, Nedlands Western Australia 6909 PO Box Q1736 Queen Victoria Building NSW 1230

Telephone: +61 8 9389 8033 Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au Website: www.advancedshare.com.au

**Reference Number** 

X62438321

**GRR** 

X624383

ASX Code TFN/ABN Status Record Date

Payment Date

TFN Quoted 14 September 2021 30 September 2021

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

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# Interim Dividend for the half year ending 30 June 2021

6051 GRR

Dear Shareholder,

This payment represents an interim dividend of 2 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 September 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	2 cent	2,350	\$ 47.00	\$ 47.00
		Total		\$ 47.00
		Net Payment		\$ 47.00
		Franking Credit		\$ 20.14

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

Your Payment Instruction

Name of Account: JR2 SUPER FUND

BSB Number: 083-088

Account Number: \*\*\*\*3225

Amount Deposited

\$ 47.00

### **Advanced Share Registry Limited**



All correspondence to:

PO Box 1156, Nedlands Western Australia 6909 PO Box Q1736 Queen Victoria Building

NSW 1230

Telephone: +61 8 9389 8033 Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au Website: www.advancedshare.com.au

X62438321

Reference Number

**GRR** 

ASX Code TFN/ABN Status Record Date

TFN Quoted 16 December 2021

Payment Date

29 December 2021

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MR FREDERICK JOHN RANDALL

<JR2 SUPERANNUATION FUND A/C>

MRS JOYCE ISABEL LANG

**RANDALL &** 

### Special Dividend

2 FISTINA RAMBLE

HALLS HEAD WA 6210

Dear Shareholder,

This payment represents a special dividend of 10 cents per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 16 December 2021.

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

6051 GRR

Class Description	Amount per Security	Number of Securities	Franked Amount	<b>Gross Payment</b>
Ordinary Fully Paid	10 cents	2,350	\$ 235.00	\$ 235.00
		Total		\$ 235.00
		Net Payment		\$ 235.00
		Franking Credit		\$ 100.71

Your Payment Instruction

Name of Account: JR2 SUPER FUND

BSB Number: 083-088

Account Number: \*\*\*\*3225

Amount Deposited \$ 235.00



ABN 99 004 400 891

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

opuate your information.

Online:

www.computershare.com.au/easyupdate/gud

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

**GUD** 

TFN/ABN Status

Quoted

Record Date Payment Date

20 August 2021 3 September 2021

Direct Credit Reference No.

806840

### 2021 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 32 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 20 August 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	200	\$64.00	\$0.00	\$64.00
				Net Payment	\$64.00
				Franking Credit	\$27.43

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

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

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$64.00

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



**HUB24 LIMITED** ABN: 87 124 891 685

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA

Security Description

HUB - FULLY PAID ORDINARY SHARES

6210

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: HUB

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8321

Payment Date: Record Date:

19 April 2022 21 March 2022

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.075	90	\$0.00	\$6.75	\$6.75	\$2.89

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00 AUD 6.75

\$6.75

\$2.89

AUD 6.75

BANKING INSTRUCTIONS

The amount of AUD 6.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

ACC: \*\*\*\*\*3225 BSB: 083-088

DIRECT CREDIT REFERENCE NO.: 1276406768

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.075 100% 30%



→ 117284

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MRS JOYCE ISABEL LANG **RANDALL &** MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### 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



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

#### **ENOUIRIES:**



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

Holder number:

HIN WITHHELD

Record date: Payment date:

17 February 2022

TFN/ABN:

24 March 2022 Ouoted

Share Price 17/02/22:

\$4.75 Share Value 17/02/22: \$2,185.00

# 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, declared to be conduit foreign income (CFI) and has been prwarded to the account detailed below.

	Shares Held 17/02/2022	Dividend per share	Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax S	Net Payment \$	Franking Credit
ORD	460	6 cents	27.60	0.00	27.60	0.00	27.60	0.00

# Key figures for the half year ended 31 December 2021

\$6,570m	Gröss written premium (\$m)	7.1%	Reported Insurance margin (%)
1H22	6,570	1H22 7.1%	)
1H21	6,188	1H21	17.9%

\$173m	Net	profit/(loss) a	fler tax (Snr
		1H22	\$173
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).

# PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 ACC: XXXXXXX25

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.



⊢ 116517 000 IAG

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

### 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

#### **ENOUIRIES:**



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

Holder number: Record date:

HIN WITHHELD 18 August 2021

Payment date: TFN/ABN:

22 September 2021 Quoted

Share Price 18/08/21: Share Value 18/08/21: \$2,438.00

\$5.30

#### 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, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax S	Net Payment	Franking Credit
RD	460	13 cents	59.80	0.00	59.80	0.00	59.80	0.00

# Key figures for the full year ended 30 June 2021

FY21			135		200	30	12,602
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	9%0	Reported insura	ance margin is
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).

### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 ACC: XXXXXXX25



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

<sup>\*</sup>Affected by significant costs from a number of material legacy issues



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

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

### 2021 Final Dividend

Dear Shareholder,

This payment represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 10 cents per share on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. For Australian tax purposes, this dividend is 100% franked at the corporate tax rate of 30%.

Please log on to www.computershare.com.au/easyupdate/IGO in order to update your TFN, bank account or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	270	\$27.00	\$0.00	\$27.00
				Net Payment	\$27.00
				Franking Credit	\$11.57



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.

Update your information:

Online:

www.computershare.com.au/easyupdate/IGO

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)

X 0062438321

ASX Code TFN/ABN Status

Quoted

IGO

Record Date

8 September 2021

Payment Date

23 September 2021

Cheque Number

23052

) 447.00 0.00

Hawked & 3225

Date of treatment

Item

Treatment cost

Benefit paid

08/10/2021

Medical Gap (63482)

\$532,25

\$532.20



IVE GROUP LIMITED

ABN: 62 606 252 644

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

6210

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: IGL

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*8321

Payment Date:

14 October 2021

Record Date:

15 September 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
IGL - FULLY PAID ORDINARY	\$0.07	450	\$0.00	\$31.50	\$31.50	\$13.50

Less Withholding Tax

**Net Amount** 

\$0.00

Represented By:

AUD 31.50

Direct Credit amount

AUD 31.50

BANKING INSTRUCTIONS

The amount of AUD 31.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

DIRECT CREDIT REFERENCE NO.: 1267818000

BSB: 083-088 ACC: \*\*\*\*\*3225

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

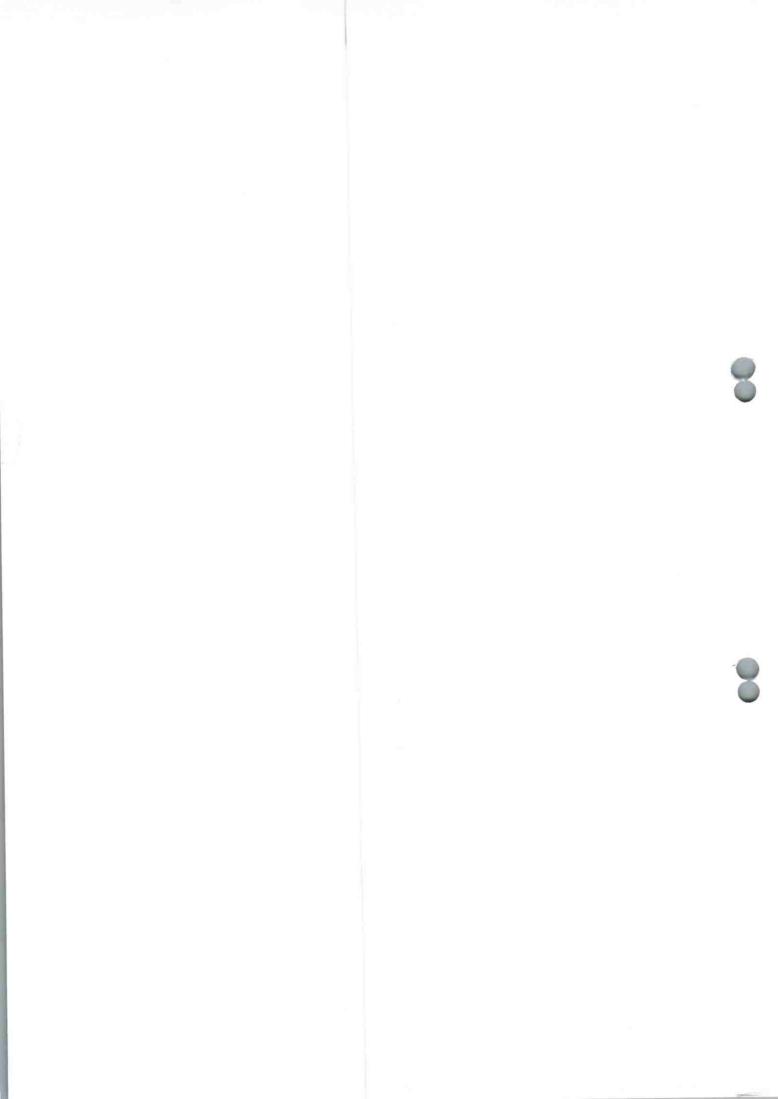
\$0.07

Company Tax Rate

100%









**IVE GROUP LIMITED** 

ABN: 62 606 252 644

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA

6210

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IGL

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*8321

Payment Date: Record Date:

14 April 2022 16 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FULLY PAID ORDINARY	420 000				· aymone	Credit
	\$0.085	450	\$0.00	\$38.25	\$38.25	\$16.39

Less Withholding Tax

**Net Amount** 

\$0.00 AUD 38.25

Represented By:

Direct Credit amount

AUD 38.25

BANKING INSTRUCTIONS

The amount of AUD 38.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1276247574

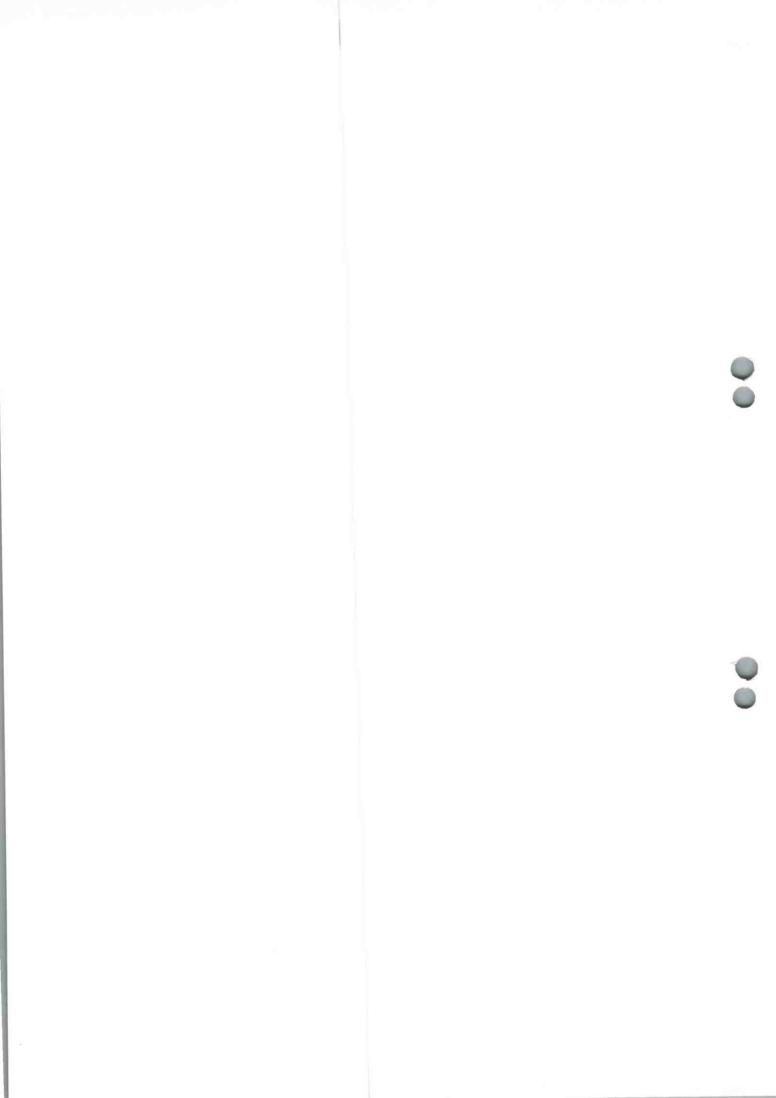
FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.085 100% 30%







Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 552 203 (within Australia) Tel: +61 2 8016 2893 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au IOOF@boardroomlimited.com.au

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MRS JOYCE ISABEL LANG MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

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Reference Number:

S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

08/09/2021

Payment Date:

22/09/2021

### 2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
560	11.5 cents	\$64.40	Nil	\$64.40	\$64.40	Nil	\$27.60

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

### **Direct Credit Payment Confirmation**

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Code:

083-088

Account Number:

\*\*\*\*\*225

Exchange Rate:

N/A

Receipt Currency:

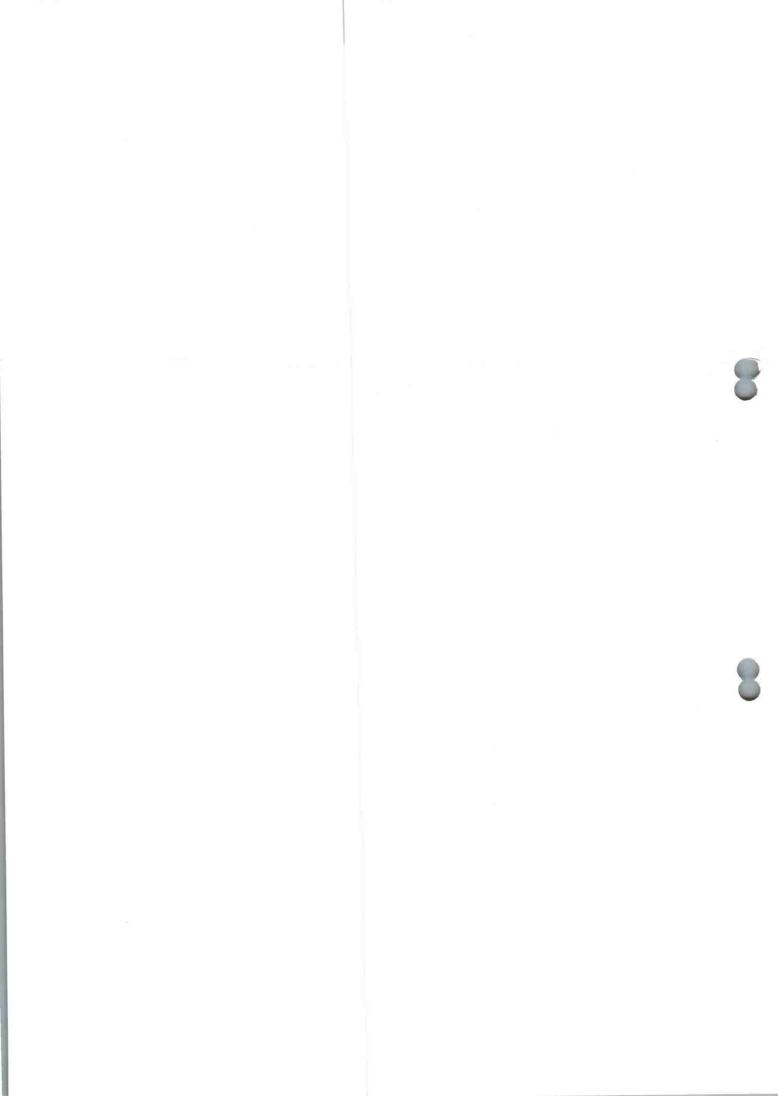
AUD

**Amount Deposited** 

\$64.40

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

Please retain this statement for taxation purposes





JB Hi-Fi Limited ABN 80 093 220 136

# **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 302 417 (outside Australia) +61 3 9415 4136 Facsimile +61 3 9473 2500 www.investorcentre.com/contact

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

Payment Date
20 April 2022
Holder Identification Nun
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#### JB Hi-Fi Limited Off-Market Share Buy-Back - Payment and Dividend Statement

Thank you for your participation in the recent JB Hi-Fi Limited off-market share buy-back ("Buy-Back").

he Buy-Back price for shares bought back by JB Hi-Fi Limited on 11 April 2022 was A\$45.05 per share. The Buy-Back proceeds payable to ou have been deposited into the account shown below.

A priority parcel of 100 shares has been applied to successful tenders by each registered shareholder before the application of a scale back. Any remaining shares have been scaled back by 88.5%. In addition, shareholders who would have been left with 40 shares or less after the scale back have had their shares bought back in full (providing all shares were tendered at a 14% discount and/or as a Final Price Tender, and subject to any minimum price condition). When the scale back was calculated, all fractions were rounded down to the nearest share (refer to Section 2.18 of the Buy-Back booklet for further details).

Class description	Fully franked dividend (per share)	Number of shares bought back	Payment amount	Franked amount	Franking credit
ORDINARY SHARES	A\$41.87	88	A\$3,684.56	A\$3,684.56	A\$1,579.10

Class description	Capital component (per share)	Number of shares bought back	Payment amount
ORDINARY SHARES	A\$3.18	88	A\$279.84

Note: We recommend you keep this statement to assist in preparing your tax return.

Total payment	A\$3,964.40

Please note the following:

The final class ruling to be issued by the ATO is expected to confirm that, for Australian income tax purposes, A\$41.87 of the Buy-Back price is treated as a fully franked dividend (100%) at the corporate tax rate of 30%. Your total Sale Consideration for Australian capital gains tax purposes is expected to be A\$7.20 per share, which is the Tax Market Value per share of A\$49.07 less the Dividend Component of A\$41.87. An explanation of the general Australian tax implications of the Buy-Back for shareholders is included in Section 3 of the Buy-Back booklet.

You will receive a statement outlining the changes to your shareholding in early May 2022.

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: XXXXXXX25

Amount Deposited

\$3,964.40



JB Hi-Fi Limited ABN 80 093 220 136

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210 opuate your mnormation.

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www.computershare.com.au/easyupdate/jbh

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

JBH Quoted

Record Date

27 August 2021

Payment Date

10 September 2021

Direct Credit Reference No.

813885

### 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 107 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 27 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	107 cents	88	\$94.16	\$0.00	\$94.16
				Net Payment	\$94.16
				Franking Credit	\$40.35



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

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

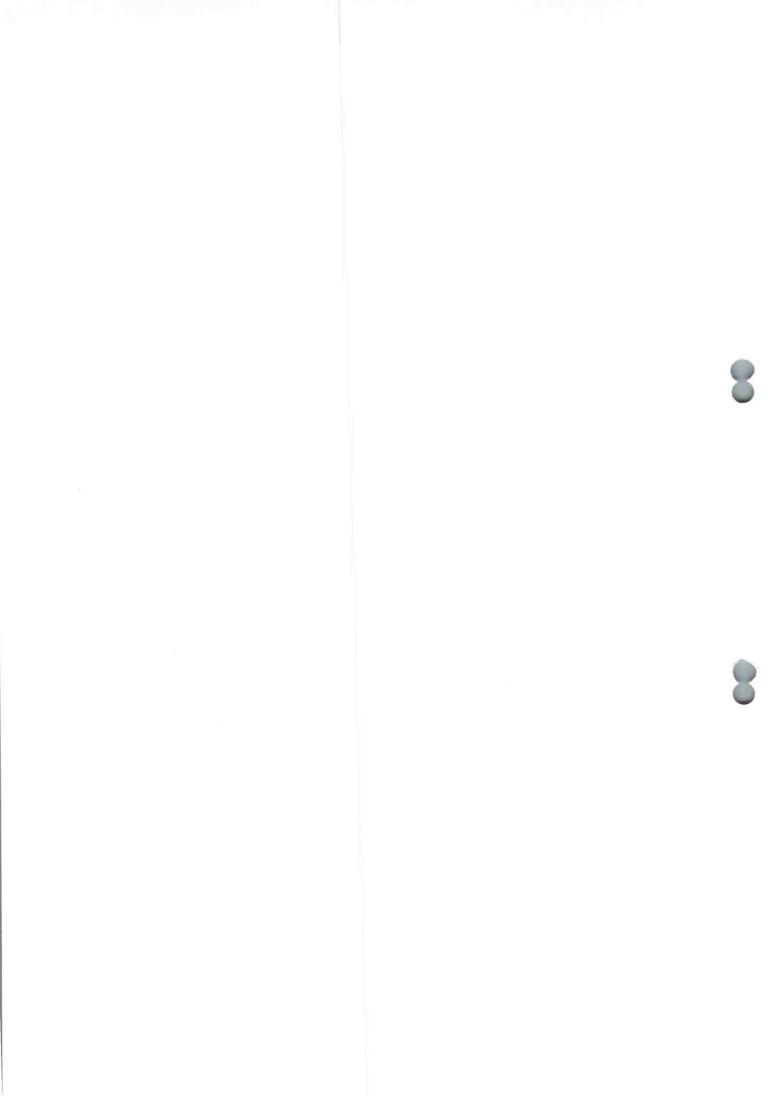
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$94.16





JB Hi-Fi Limited ABN 80 093 220 136

→ 014704

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210 opuate your imormation.

Online:

www.computershare.com.au/easyupdate/jbh

 $\boxtimes$ 

By Mail:

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

Enquiries:

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

X 0062438321

ASX Code

JBH

TFN/ABN Status

Quoted

Record Date

24 February 2022

Payment Date

11 March 2022

Direct Credit Reference No.

816142

### 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 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 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	88	\$143.44	\$0.00	\$143.44
				Net Payment	\$143.44
				Franking Credit	\$61.47



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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: 567033225

AUD\$143.44

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