## Payment Advice



**ORICA LIMITED** ABN: 24 004 145 868

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

2 FISTINA RAMBLE

HALLS HEAD WA 6210

BANKING INSTRUCTIONS

All Registry communications to:

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

Telephone: +61 1300 301 253 ASX Code: ORI

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

#### DIVIDEND STATEMENT

Reference No.:

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

Payment Date:

09 July 2021

Record Date:	ord Date:
--------------	-----------

01 June 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.075	150	\$11.25	\$0.00	\$11.25	\$0.00

Less Withholding Tax

Net Amount

AUD 11.25

Represented By:

Direct Credit amount

AUD 11.25

The amount of AUD 11.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1261156722

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description

Amount

\$11.25

Conduit Foreign Income (CFI) Nil CFI

Total unfranked Income

\$0.00 \$11.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



A

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

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



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

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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

SRN/HIN:

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

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

08 September 2021

Payment Date:

01 October 2021



## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Netamount	Franking credit
500	7.5 cents	Nil	\$37.50	Nil	\$37.50	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.



#### Your payment instructions

Bank code 083-088

Account number

AUD

Exchange rate

N/A

Amount deposited 37.50

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

## Annual General Meeting

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

### Letter to Shareholders

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

### **Electronic Communications**

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

## Payment Advice



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: OZL

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

#### OZ MINERALS LIMITED

ABN: 40 005 482 824

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

2 FISTINA RAMBLE

HALLS HEAD WA 6210

#### DIVIDEND STATEMENT

Reference No.:

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

Payment Date:

07 September 2021

Record Date:

24 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY		TO BOTO			· ayment	Oreun
THE STEEL THE STEEL STEEL	\$0.16	125	\$0.00	\$20.00	\$20.00	\$8.57

Less Withholding Tax

**Net Amount** Represented By:

AUD 20.00

Direct Credit amount

AUD 20.00

BANKING INSTRUCTIONS

The amount of AUD 20.00 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.: 1263824938

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.16 100%

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.





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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

### Update your information:

Online:

www.computershare.com.au/easyupdate/PNI

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

**Enquiries:** 

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

Holder Identification Number (HIN)

X 0062438321

ASX Code TFN/ABN Status

PNI Quoted

Record Date Payment Date Cheque Number

31 August 2021 17 September 2021

7131

## 2021 Final Dividend



This payment represents a final dividend of 17 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 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	9	\$1.53	\$0.00	\$1.53
ry Shares	15,2000	9	\$1.53	\$0.00 Net Payment	\$1.53 \$1.53

Franking Credit

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



# Buy confirmation

JR2 SUPERANNUATION FUND **2 FISTINA RMBL** HALLS HEAD WA 6210

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

04/08/2021 04/08/2021 06/08/2021 94538428 NT1520765-002 ASX/Chi-X\* **Broker Sponsored** 0062438321

HIN: Registration Details: MRS JOYCE ISABEL LANG

Registration type:

RANDALL + MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>, 2 FISTINA RAMBLE HALLS HEAD WA 6210

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
9	PNI.ASX	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	\$13.4600	\$121.14
		Brokerage		\$14.95
		includes GST		\$1.36
				4.00

es:		THE PARTY OF SECURE OF SECURE	The state of the s
Total quantity	Price	Basis of quotation	Condition C. I
9	\$13,4600	and a design of	Condition Code
	The second second second	Total quantity Price	Total

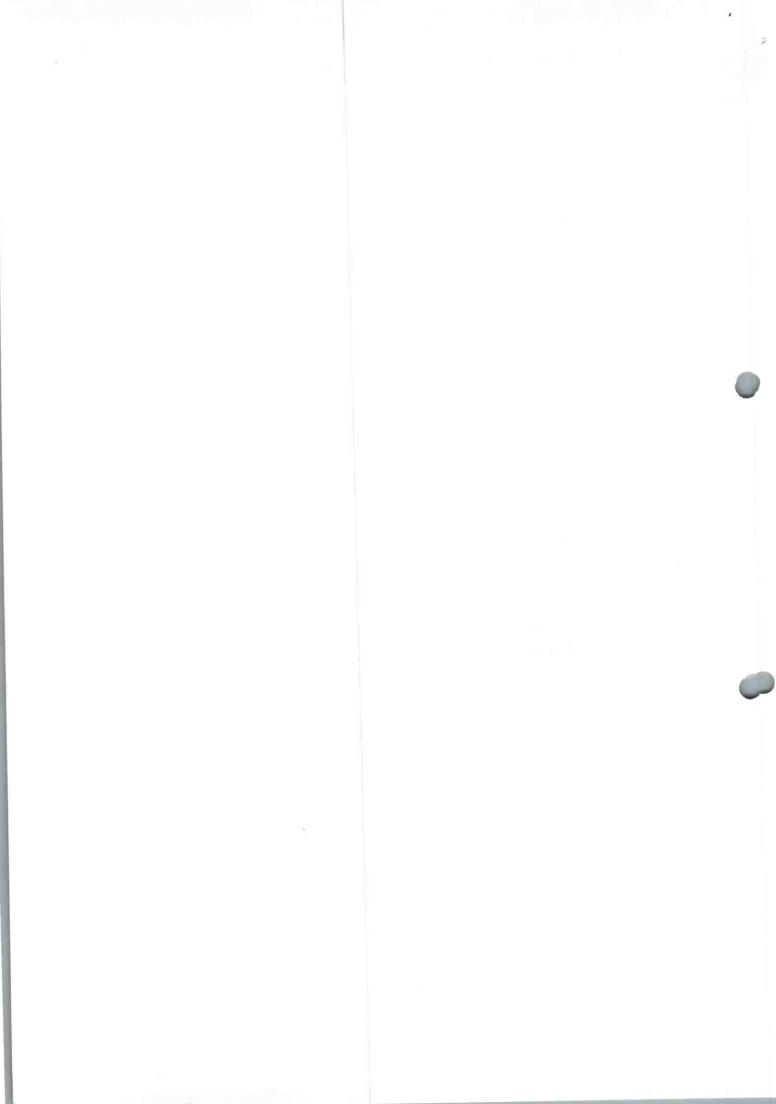
If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST),

#### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Particinant under the ASIC Market Intensity Rules and a wholly owned subsidiary of National Australia Bank Limited ARN 12 004 044 027 AFSI No. 220686 (NAR), NAR doesn't





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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.

www.computershare.com.au/easyupdate/PNI

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

**Enquiries:** 

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

Holder Identification Number (HIN)

X 0062438321

ASX Code

TFN/ABN Status

PNI

Record Date

Quoted

4 March 2022

Payment Date

18 March 2022

Direct Credit Reference No.

802693

## 2022 Interim Dividend



ar Shareholder.

This payment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17.5 cents	9	\$1.58	\$0.00	\$1.58
				Net Payment	\$1.58
				Franking Credit	\$0.68



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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 567033225

**Amount Deposited** 

AUD\$1.58



⊢ 019405 000 RMD

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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

### Update your information:

Or Or

www.investorcentre.com/au/contact

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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)

ASX Code

RMD

Record Date

11 November 2021

Payment Date

16 December 2021

Direct Credit Reference No.

HIN WITHHELD

824418

## 2021 December Quarter Dividend

Dear Shareholder,

Depayment 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
CDI	US\$0.042	70	US\$2.94
		Non-Resident Withholding Tax	US\$0.88
		Net Payment	US\$2.06
		Converted Net Payment	AU\$2.82

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

at au.digital.computershare.com/W8Ben

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

## Your Payment Instruction

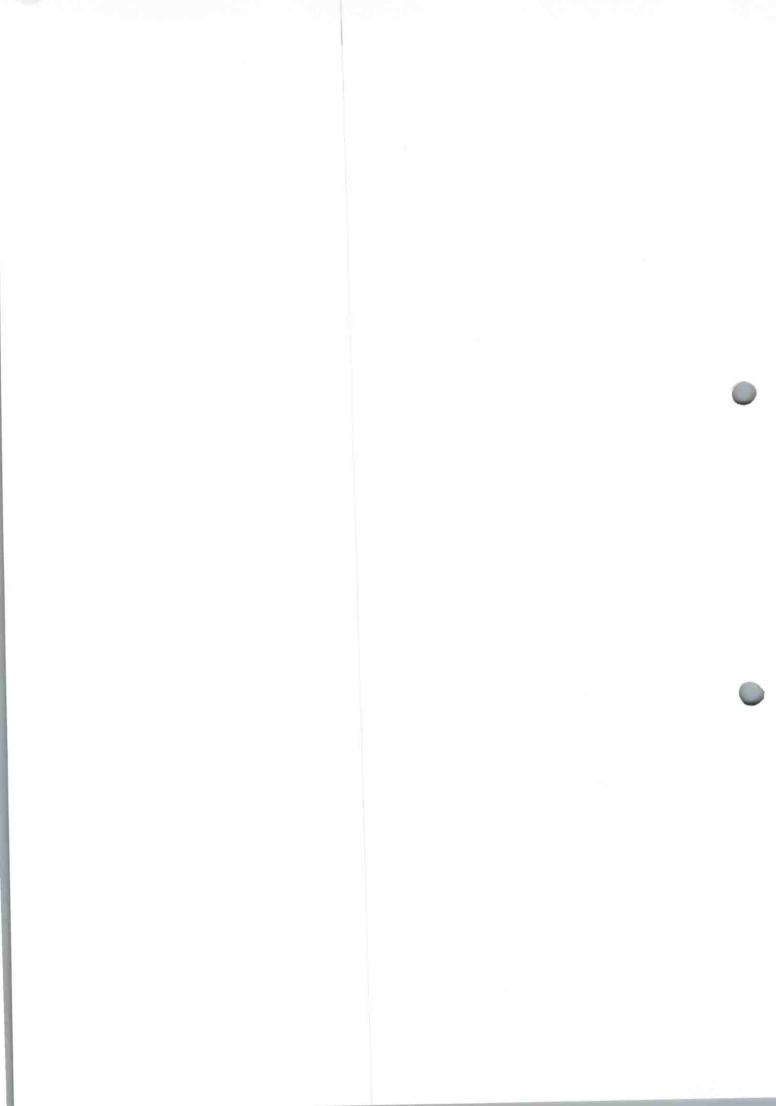
NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: XXXXXXX25

**Amount Deposited** 

AU\$2.82





ABN 57 001 288 768 All correspondence to:



Ramsay Health Care Limited

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

08/03/2022

Payment Date:

31/03/2022

### **Dividend Statement**

Payment Description:

2022 Interim Dividend

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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

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHC

lvidend ate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
.5 cents	\$16.49	Nil	\$16.49	\$16.40	N. IV	\$7.07
S	te per hare	te per hare (AUD)	te per hare (AUD) Withholding Tax <sup>1</sup> (AUD)	te per hare (AUD) Withholding Net Dividend (AUD) (AUD)	te per hare Gross Dividend (AUD) Withholding Net Dividend (AUD) Franked Amount <sup>2</sup> (AUD)	te per hare Gross Dividend (AUD) Withholding Tax <sup>1</sup> (AUD) Net Dividend (AUD) Franked Amount (AUD)

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This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

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

This dividend is 100% franked

The franking credit has been calculated at the rate of 30%.

### **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

16.49

**Account Number:** 

Bank Code:

083-088 \*\*\*\*\*225

**Exchange Rate:** 

N/A

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



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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

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

Board

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

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/09/2021

Payment Date:

30/09/2021

### **Dividend Statement**

Payment Description:

2021 Final Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

RHO

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
70	102	070.10					
70	103 cents	\$72.10	Nil	\$72.10	\$72.10	Nil	\$30.90

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

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

This dividend is 100% franked

The franking credit has been calculated at the rate of 30%.

## **Direct Credit Instruction**

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

Bank Domicile:

Bank Code:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic 083-088

Amount Deposited:

72.10

Account Number:

\*\*\*\*\*225

**Exchange Rate:** 

N/A

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



Rio Tinto Limited ABN 96 004 458 404

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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

#### **Dividend Statement**

Holder Identification Number	HIN WITHHELD		
Record Date	13 August 2021		
Payable Date	23 September 202		
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 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). A payment has been made to your nominated bank account in accordance with your details shown below.

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.

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	40	\$203.77	\$0.00	\$87.33	\$203.77
Special	250.64 cents	40	\$100.26	\$0.00	\$42.97	\$100.26
			304-03	AUD Tax Withheld	130-30	\$0.00
				AUD Dividend Amount		\$304.03

Yours sincerely

Lie

Tim Paine Joint Company Secretary

BANKING INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: XXXXXXX25



Date Payable: 23 September 2021 Payment Amount: \$304.03

Please retain this dividend statement for your records.

### Manage your holdings online: Register at 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!



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Rio Tinto Limited ABN 96 004 458 404

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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

### **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

## idend 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). A payment has been made to your nominated bank account in accordance with your details shown below.

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.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross
Final	577.04 cents	140	\$807.86	\$0.00		Payment
Special	85.80 cents	140		Was Esse	\$346.23	\$807.86
	33.00 00.110	140	\$120.12	\$0.00	\$51.48	\$120.12
			927.98.	AUD Tax Withheld	397.71	\$0.00
				AUD Dividend Amount	001111	\$927.98

Yours sincerely



Joint Company Secretary

**BANKING INSTRUCTION** 

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: XXXXXXX25

Date Payable: 21 April 2022 Payment Amount: \$927.98

Please retain this dividend statement for your records.

## Manage your holdings online: Register at 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!



Change payment

Switch to

Shareholding

Change your

Update your





ABN 28 009 174 761

→ 007243 000 RRL

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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/rrl

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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

TFN/ABN Status

Quoted 14 September 2021

Record Date Payment Date

28 September 2021

Direct Credit Reference No.

810326

RRL

### 2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 3 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 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rrl 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	3 cents	740	\$22.20	\$0.00	\$22.20
				Net Payment	\$22.20
				Franking Credit	\$9.51



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\$22.20





→ 057193

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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

### Update your information:

Online:

www.computershare.com.au/easyupdate/STO

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)

X 0062438321

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

896763

## 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 in order to update your banking instructions or other personal details.

Ordinary Shares \$0.085 771 \$45.87 \$19.67	
Not Developed (UCDS)	\$65.5
Net Payment (USD\$)	\$65.5
Franking Credit (USD\$)	\$19.66
Converted Net Payment (AUD\$)	\$91.0

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: 567033225

Amount Deposited

AUD\$91.05



→ 010882 000 SEK

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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

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www.computershare.com.au/easyupdate/sek

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

SEK

TFN/ABN Status

Quoted

Record Date

9 September 2021

Payment Date

5 October 2021

Direct Credit Reference No.

811730

### 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 20 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name as at the record date 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Rachel Agnew Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	77	\$15.40	\$0.00	\$15.40
				Net Payment	\$15.40
				Franking Credit	\$6.60



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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: XXXXXXX25

AUD\$15.40

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

## Payment Advice



#### SMARTGROUP CORPORATION LTD

ABN: 48 126 266 831

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: SIQ

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

#### **DIVIDEND STATEMENT**

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

23 March 2022

Payment Date: Record Date:

09 March 2022

Security	y Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIQ - FUI	LLY PAID ORDINARY SHARE	\$0.49	320	\$0.00	\$156.80	\$156.80	\$67.20

Less Withholding Tax

**Net Amount** 

AUD 156.80

Represented By:

Direct Credit amount

AUD 156.80

\$0.00

**BANKING INSTRUCTIONS** 

The amount of AUD 156.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

DIRECT CREDIT REFERENCE NO.: 1275798852

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

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100%

30%

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