

ABN 84 117 391 812

→ 002488

000 CAJ

<u> Ի</u>վվուՄԱՈՄՈՍՈՐՈԻՎԻՎՈՎՈՒՄ

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/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

CAJ Quoted

Record Date

4 March 2022

Payment Date

1 April 2022

Direct Credit Reference No.

802746

## 2022 Interim Dividend

ear Shareholder,

This payment represents an interim dividend of 0.5 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

Please register at www.computershare.com.au/easyupdate/CAJ 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 Paymen
Ordinary Shares	0.5 cents	6,250	\$31.25	\$0.00	\$31.25
				Net Payment	\$31.25
				Franking Credit	\$13.39

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.

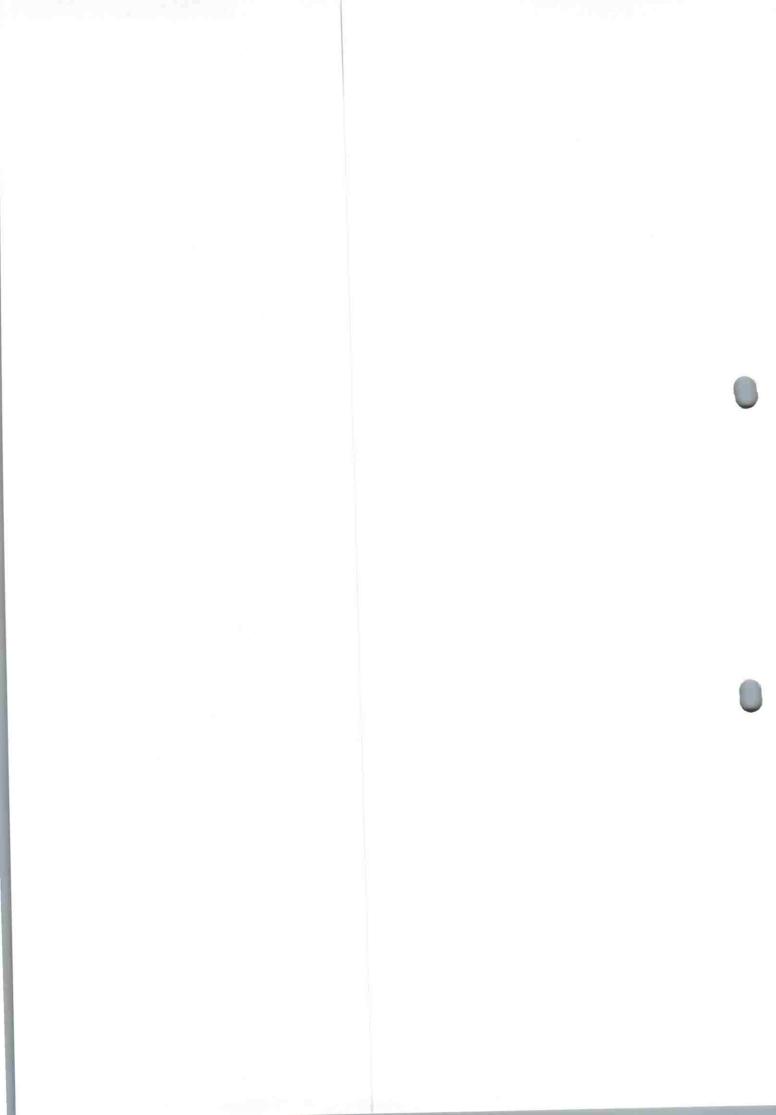
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

Amount Deposited

AUD\$31.25





ABN 84 117 391 812

→ 002504 000 CAJ

երկայայիլիկիկությալուն

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

opuate your information.

www.computershare.com.au/easyupdate/CAJ

By Mail:

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

**Enquiries:** 

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

CAJ

TFN/ABN Status

Quoted

Record Date

24 September 2021

Payment Date

22 October 2021

Direct Credit Reference No.

802782

## 2021 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 0.5 cents per share for the financial 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 24 September 2021. This payment is 100% franked at the corporate tax

Please register at www.computershare.com.au/easyupdate/CAJ 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	0.5 cents	6,250	\$31.25	\$0.00	\$31.25
				Net Payment	\$31.25
				Franking Credit	\$13.39

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

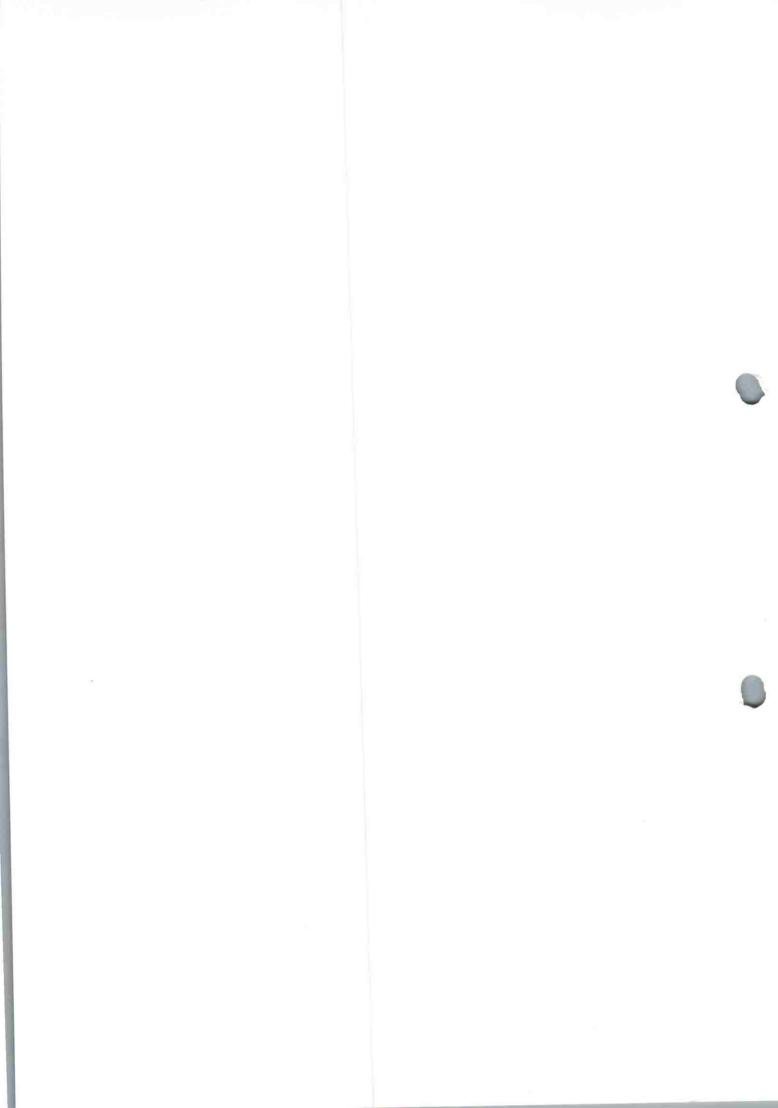
NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$31.25

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

280111 Broadcast/002504/002504/i





ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPG

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

## **DISTRIBUTION STATEMENT**

Reference No.:

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

Payment Date:

15 September 2021

Record Date:

07 September 2021

Security Description  CBAPG - PERLS X	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
						· y o	Orean
- Lines A	\$0.6042	50	\$30.21	\$0.00	\$30.21	\$30.21	\$12.95

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 30.21

AUD 30,21

BANKING INSTRUCTIONS

The amount of AUD 30.21 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

DIRECT CREDIT REFERENCE NO.: 1267240715

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

FRANKING INFORMATION

Franking Percentage

100% Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.3970% p.a. calculated

Market Rate (90 day bank bill swap rate):

plus Margin:

0.0243% 3.4000%

3.4243%

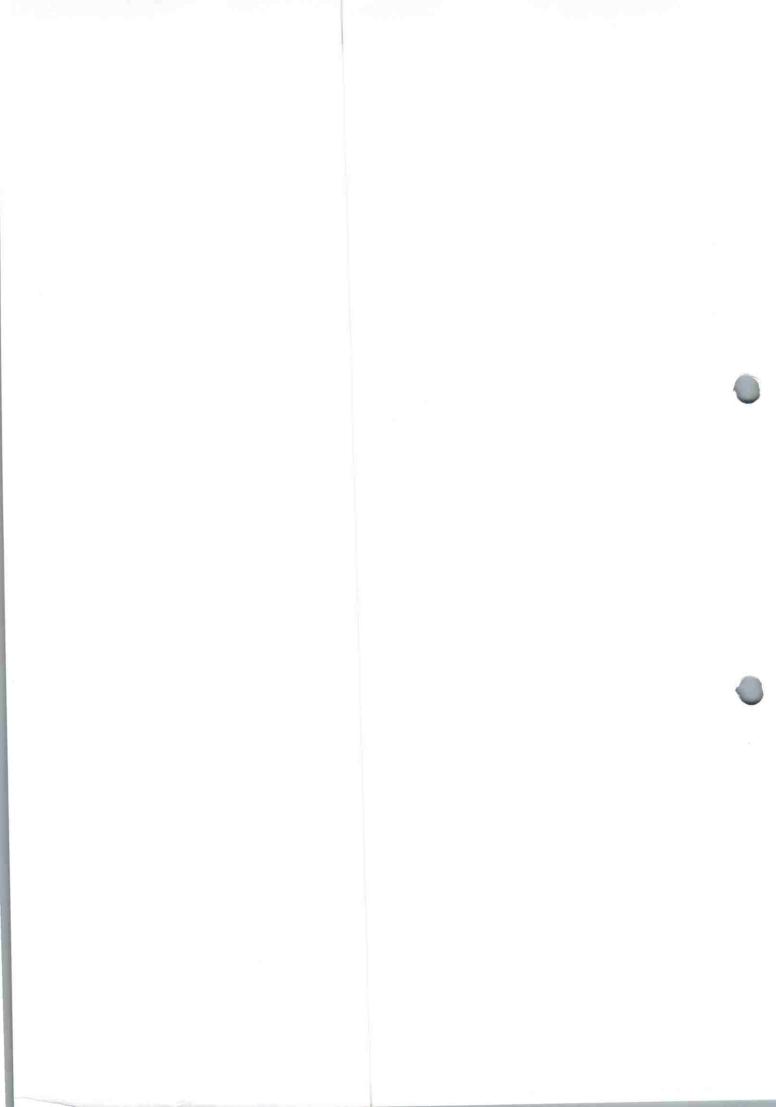
Multiplied by (1 - Tax Rate):

0.7

Distribution Rate:

2.3970%

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





COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPE

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

**DISTRIBUTION STATEMENT** 

Reference No.:

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

Payment Date:

15 September 2021

Record Date:

07 September 2021

Security Description	Rate	Participating	Distribution	Unfranked	Franked	Total	Franking
	per Unit	Units	Amount	Amount	Amount	Payment	Credit
CBAPE - PERLS VIII	\$0.9218	50	\$46.09	\$0.00	\$46.09	\$46.09	\$19.75

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00 AUD 46.09

AUD 46.09

The amount of AUD 46.09 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.: 1267226911

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

**BANKING INSTRUCTIONS** 

100% 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6570% p.a. calculated

Market Rate (90 day bank bill swap rate):

plus Margin:

0.0243% 5.2000%

Multiplied by (1 - Tax Rate):

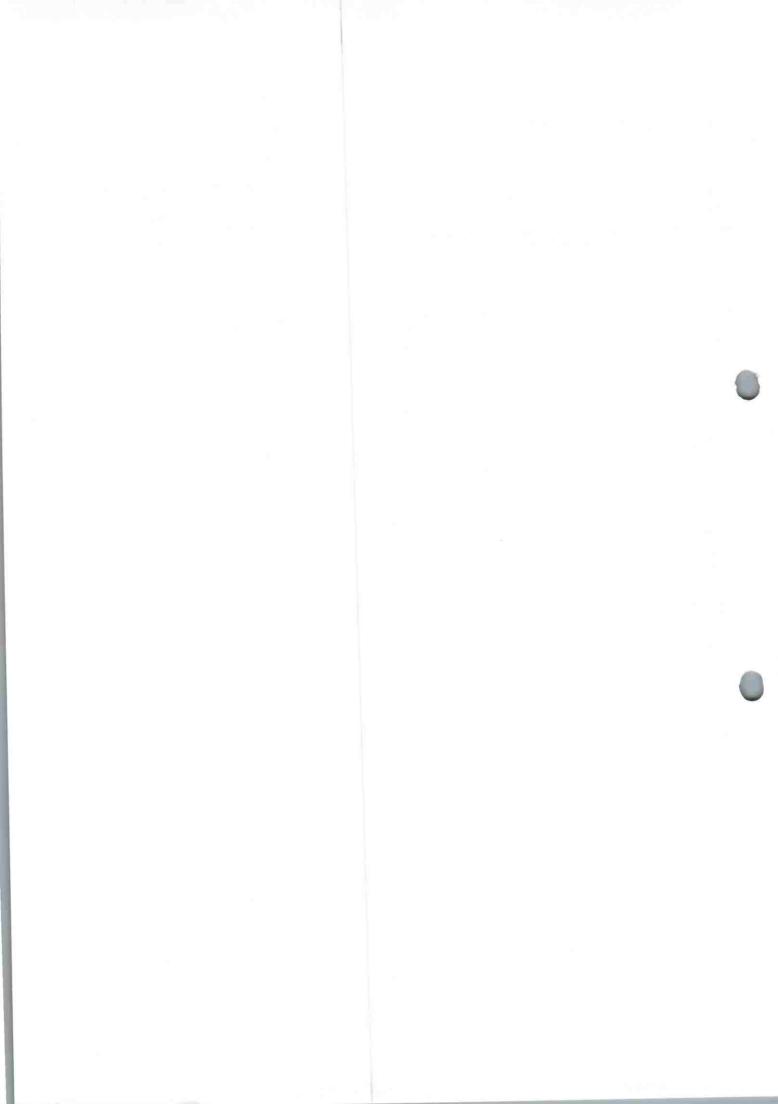
5.2243% 0.7

Distribution Rate:

3.6570%

Redemption of CommBank PERLS VIII Capital Notes (PERLS VIII) ASX Code: CBAPE CBA issued a notice for the call date on 15 October 2021. Please refer to the ASX release dated 15 September 2021.

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





## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPF

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

## DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 September 2021

Record Date:

07 September 2021

Security Description	Rate	Participating	Distribution	Unfranked	Franked	Total	Franking
	per Unit	Units	Amount	Amount	Amount	Payment	Credit
CBAPF - PERLS IX	\$0.6924	100	\$69.24	\$0.00	\$69.24	\$69.24	\$29.67

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 69.24

AUD 69.24

**BANKING INSTRUCTIONS** 

The amount of AUD 69.24 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.: 1267150236

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.7470% p.a. calculated

Market Rate (90 day bank bill swap rate):

plus Margin:

0.0243% 3.9000%

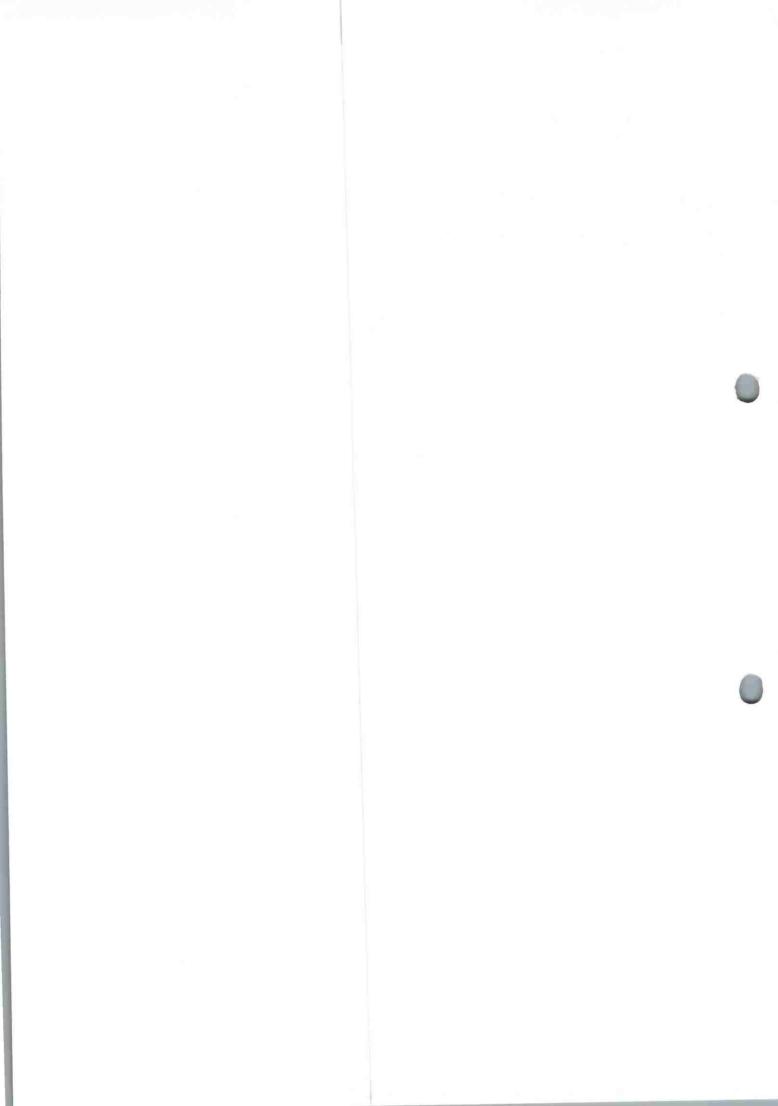
3.9243%

Multiplied by (1 - Tax Rate):

Distribution Rate:

2.7470%

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





## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPE

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

#### DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 October 2021

Record Date:

07 October 2021

Security Description	Rate	Participating	Distribution	Unfranked	Franked	Total	Franking
	per Unit	Units	Amount	Amount	Amount	Payment	Credit
CBAPE - PERLS VIII	\$0.2998	50	\$14.99	\$0.00	\$14.99	\$14.99	\$6.42

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

AUD 14.99

\$0.00

AUD 14.99

BANKING INSTRUCTIONS

The amount of AUD 14.99 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.: 1268515296

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 September 2021 to 14 October 2021 inclusive (30 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6477% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

plus Margin:

0.0110% 5.2000%

Multiplied by (1 - Tax Rate):

5.2110% 0.7

Jistribution Rate:

3.6477%

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



ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPF

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

## DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 December 2021

Record Date:

07 December 2021

EWILLKED	1-2				
[ - 1   1   1   - 1   1   - 1   - 1   1		11			
		U		الازيا	

0		Lie IVI II Con la									
Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit				
CBAPF - PERLS IX	\$0.6825	100	\$68.25	\$0.00	\$68.25	\$68.25	\$29.25				
			nholding Tax		\$0.00						
	Net Amount Represented By:					AUD 68.25					
	Direct Credit amount					AUD 68.25					

BANKING INSTRUCTIONS

The amount of AUD 68.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1270314790

FRANKING INFORMATION

Franking Percentage

Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.7377% p.a.

ket Rate (90 day bank bill swap rate): 0.0110% Margin: 3.9000% 3.9110% Multiplied by (1 - Tax Rate): 0.7

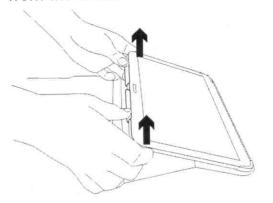
Distribution Rate:

2.7377%

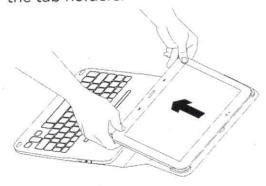
## When you've finished using the keyboard folio

## Detaching your Samsung Galaxy Tab 3

**1.** Release your Samsung Galaxy Tab 3 from the hook:



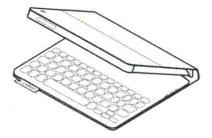
2. Slide your Samsung Galaxy Tab 3 out of the tab holders:



Your Samsung Galaxy Tab 3 is then released.

# Storing your Samsung Galaxy Tab 3 for travel

- 1. Insert your Samsung Galaxy Tab 3 in the tablet holder.
- 2. Close the keyboard folio:





## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPG

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

#### DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 December 2021

Record Date:

07 December 2021

Security Description	Rate	Participating	Distribution	Unfranked	Franked	Total	Franking
	per Unit	Units	Amount	Amount	Amount	Payment	Credit
CBAPG - PERLS X	\$0.5953	50	\$29.77	\$0.00	\$29.77	\$29.77	\$12.76

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 29.77

AUD 29.77

BANKING INSTRUCTIONS

The amount of AUD 29.77 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.: 1270332100

FRANKING INFORMATION

Franking Percentage

100%

Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.3877% p.a. calculated

ket Rate (90 day bank bill swap rate):

Margin:

0.0110%

3.4000%

Multiplied by (1 - Tax Rate):

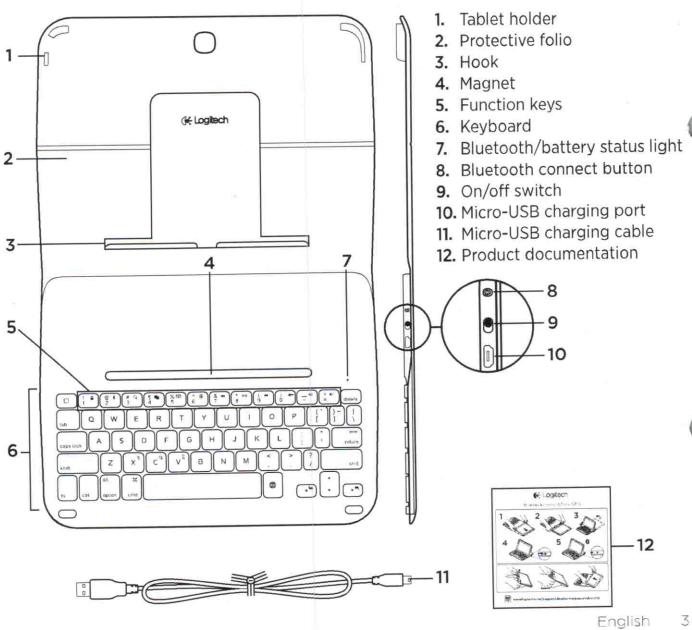
3.4110% 0.7

Distribution Rate:

2.3877%



## Know your product





## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPF

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

#### DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 March 2022

Record Date:

07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6839	100	\$68.39	\$0.00	\$68.39	\$68.39	
					400.05	\$00.39	\$29.31

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

\$0.00 AUD 68.39

AUD 68.39

BANKING INSTRUCTIONS

The amount of AUD 68.39 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.: 1275176272

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

This statement relates to the PERLS IX distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.7735% p.a. calculated

ket Rate (90 day bank bill swap rate):

Margin:

0.0621% 3.9000%

Multiplied by (1 - Tax Rate):

3.9621%

0.7

Distribution Rate:

2.7735%



## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

2 FISTINA RAMBLE

HALLS HEAD WA

#### All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPG

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

## DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

15 March 2022

Record Date:

07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.5976		2.404.007.0000			, aymont	Credit
	30.3976	50	\$29.88	\$0.00	\$29.88	\$29.88	\$12.81

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00 AUD 29.88

AUD 29.88

**BANKING INSTRUCTIONS** 

The amount of AUD 29.88 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.: 1275279267

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.4235% p.a. calculated

ket Rate (90 day bank bill swap rate):

Margin:

0.0621% 3.4000%

Multiplied by (1 - Tax Rate):

3.4621% 0.7

Distribution Rate:

2.4235%



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

**DIVIDEND STATEMENT** 

Reference No.:

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

Payment Date: Record Date:

30 March 2022 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking
CBA - ORDINARY SHARES	\$1.75	24	\$0.00		-	Credit
		24	\$0.00	\$42.00	\$42.00	\$18.00

Less Withholding Tax

**Net Amount** 

Represented By:

AUD 42.00

\$0.00

Direct Credit amount

AUD 42.00

BANKING INSTRUCTIONS

The amount of AUD 42.00 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.: 1271856151

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.75 100% 30%

New Zealand Imputation Credit in NZD

\$2.40

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax

the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or

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.



## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPF

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

## DISTRIBUTION STATEMENT

Reference No.:

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

Payment Date:

31 March 2022

Record Date:

23 March 2022

\$0.00

AUD 12.44

AUD 12.44

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.1244	100	\$12.44	\$0.00	\$12.44	\$12.44	\$5.33
		Less With	nholding Tax			\$0.00	

BANKING INSTRUCTIONS

The amount of AUD 12.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

**Net Amount** 

Represented By:

Direct Credit amount

DIRECT CREDIT REFERENCE NO.: 1276389401

FRANKING INFORMATION

Franking Percentage

Company Tax Rate

100% 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 March 2022 to 30 March 2022 inclusive (16 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.8382% p.a. calculated

larket Rate (90 day bank bill swap rate):

Margin:

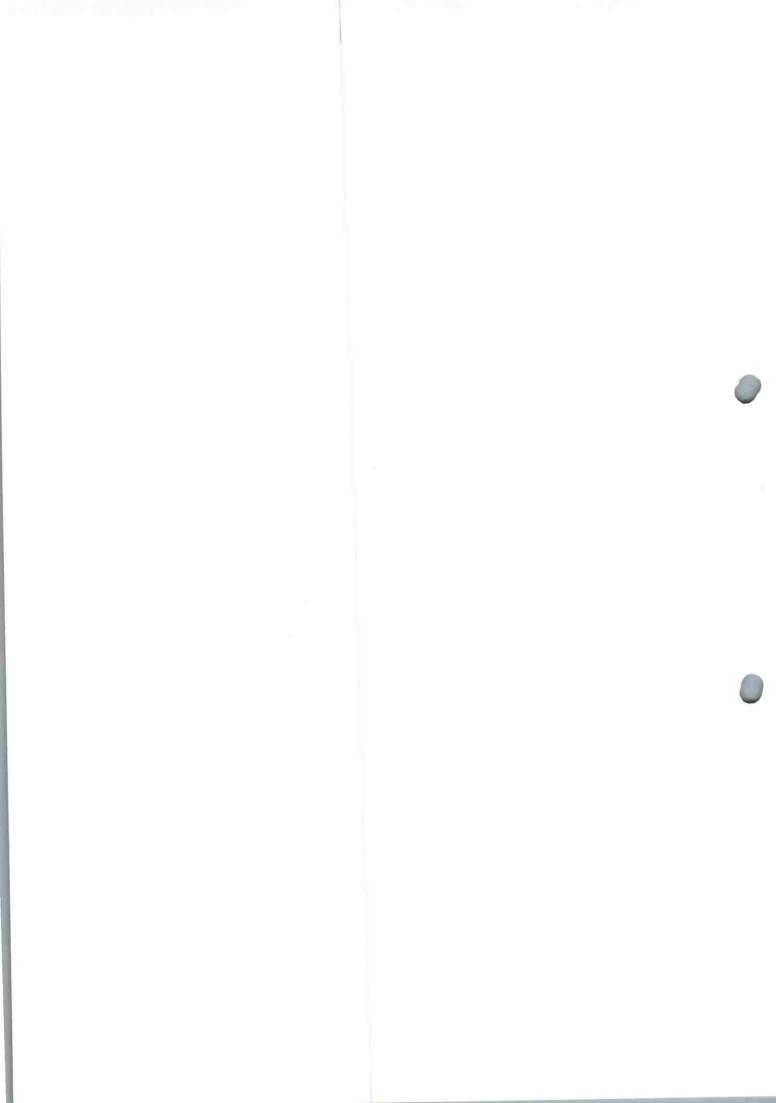
0.1545% 3.9000%

Multiplied by (1 - Tax Rate):

4.0545%

Distribution Rate:

2.8382%





**PERLS X Distribution Statement** 

Registered Name and Address of Holder(s)

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: CBAPG

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

հվեկու<sub>յու</sub>յլիկինիկորոկիցներ

051 025766

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

15 June 2022

Record date:

07 June 2022

Reference no:

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

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS X 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 2.4882% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

0.1545%

plus Margin:

3.4000%

3.5545%

Multiplied by (1 - Tax Rate):

0.7

Distribution Rate:

2.4882%

1	Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
1	PERLS X	\$0.6272	50	\$31.36	100%	\$13.44	\$0.00
	Franked Amount			\$31.36	Filter.		
Į	Jnfranked Amou	int:		\$0.00			
]	Distribution Amo	unt:		\$31.36			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 2802 UB 800 BOURKE ST DOCKLANDS VIC 3008 ACCOUNT NAME:FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC:\*\*\*\*3225 DIRECT CREDIT REFERENCE NO.:001278430210

For your convenience, why not update your details by visiting the Link Market Services Limited website (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.

## Update your details online



#### What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

#### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

#### **Email address**

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

#### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.

## How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio\* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

- Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.
- \* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

#### Your Privacy

We collect and use your personal information, including your name, address and details of the securities you hold, to administer your security holding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a security holder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and distribution payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your security holding effectively, or pay your distribution in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at <a href="https://www.commbank.com.au/privacy">www.commbank.com.au/privacy</a>.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

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:

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

Telephone: +61 1300 554 474

ASX Code: CGCR

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

#### CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*\*\*\*8321
Payment Date: 28 July 2021

Payment Date:

28 July 2021

Record Date:

26 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CGCR - RENOUNCEABLE RIGHTS OCT19	\$0.32	100	\$32.00
	N	ess Withholding Tax et Amount	\$0.00 AUD 32.00
	Re	epresented By: Direct Credit amount	AUD 32.00

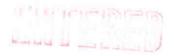
BANKING INSTRUCTIONS

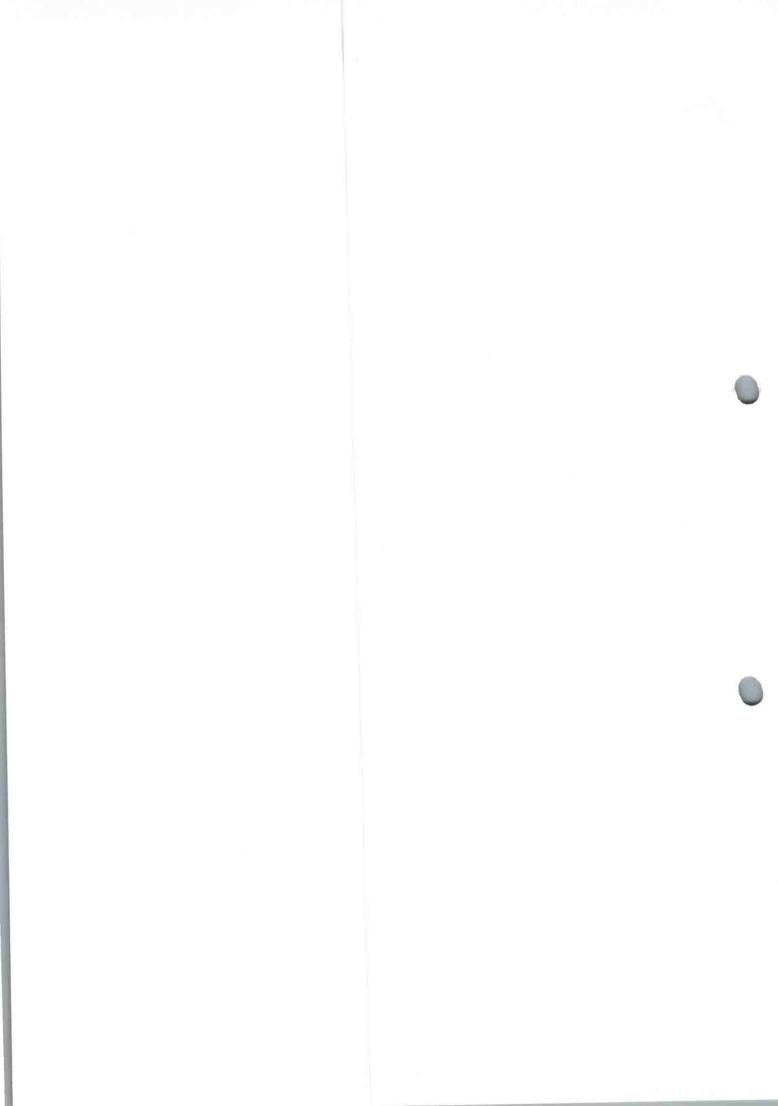
The amount of AUD 32.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1262618086







COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

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

2 FISTINA RAMBLE

HALLS HEAD WA

All Registry communications to:

Link Market Services Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: CGC

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

**DIVIDEND STATEMENT** 

Reference No.:

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

Payment Date:

07 April 2022

Record	Date.	- 1

10 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking
CGC - FULLY PAID ORDINARY				ranount	rayment	Credit
GGG-FBLET FAID ORDINARY	\$0.05	630	\$0.00	\$31.50	\$31.50	\$13.50

Less Withholding Tax

**Net Amount** 

Represented By:

\$0.00

AUD 31.50

AUD 31.50

Direct Credit amount

The amount of AUD 31.50 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.: 1276154057

FRANKING INFORMATION

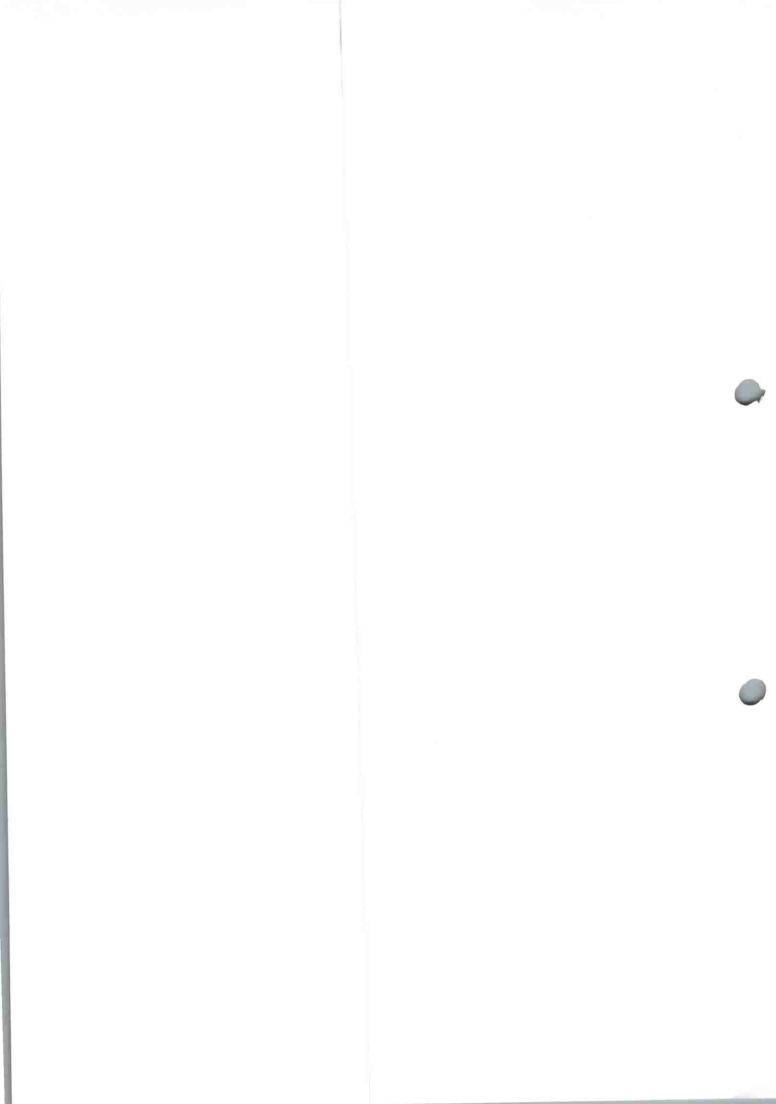
**BANKING INSTRUCTIONS** 

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.





## **COSTA GROUP HOLDINGS LIMITED**

ABN: 68 151 363 129

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:

Link Market Services Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: CGC

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

#### DIVIDEND STATEMENT

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

Payment Date: 07 October 2021

Record Date:

16 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.04	630	\$0.00	\$25.20	\$25.20	\$10.80

Less Withholding Tax

**Net Amount** 

\$0.00 AUD 25.20

Represented By:

Direct Credit amount

AUD 25.20

The amount of AUD 25.20 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.: 1267940583

FRANKING INFORMATION

**BANKING INSTRUCTIONS** 

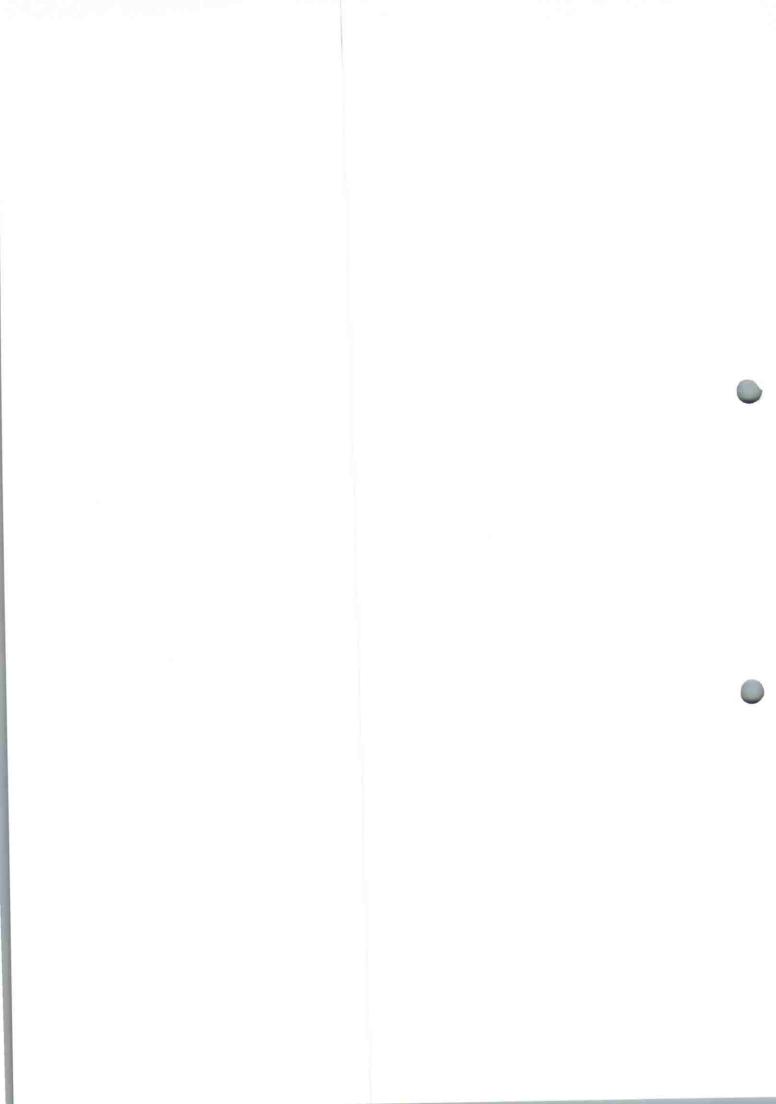
Franked Rate per Share Franking Percentage Company Tax Rate

\$0.04

100%

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







⊢ 001513 000 CGF

## երրոլը(ըրըոլելերերեր

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/cgf

 $\bowtie$ 

By Mail:

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

**Enquiries:** 

(within Australia) 1800 780 782 (international) +61 3 9415 4065

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

CGFPB

TFN/ABN Status

Quoted

Record Date

13 August 2021

Payment Date

23 August 2021 ==

Direct Credit Reference No.

801917

## August 2021 Challenger Capital Notes 2 - CGFPB

Jear Noteholder.

This notice shows your Challenger Capital Notes 2 distribution for the period from 24 May 2021 to 22 August 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.4406%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 13 August 2021.

The next Challenger Capital Notes 2 distribution date is due on 22 November 2021.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	77 Cents	100	\$77.00	\$0.00	\$77.00
				Net Payment	\$77.00
				Franking Credit	\$33.00

#### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 2 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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** 

AUD\$77.00





→ 001517

## երկույությիլությություն

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/cgf

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

**Enquiries:** 

(within Australia) 1800 780 782 (international) +61 3 9415 4065

Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code

**CGFPB** 

TFN/ABN Status

Quoted

Record Date

12 November 2021

Payment Date

22 November 2021

Direct Credit Reference No.

801885

## November 2021 Challenger Capital Notes 2 - CGFPB

r Noteholder.

This notice shows your Challenger Capital Notes 2 distribution for the period from 23 August 2021 to 21 November 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.4100%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 12 November 2021.

The next Challenger Capital Notes 2 distribution date is due on 22 February 2022.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	77 Cents	100	\$77.00	\$0.00	\$77.00
				Net Payment	\$77.00

Franking Credit \$33.00



The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 2 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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** 

AUD\$77.00



⊢ 001511 000 CGF

## երրոլույթրորդություն

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/cgf

M

By Mail:

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

**Enquiries:** 

(within Australia) 1800 780 782 (international) +61 3 9415 4065

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

CGFPB

TFN/ABN Status

Quoted

Record Date

14 February 2022

Payment Date

22 February 2022

Direct Credit Reference No.

801823

## February 2022 Challenger Capital Notes 2 - CGFPB

ear Noteholder.

This notice shows your Challenger Capital Notes 2 distribution for the period from 22 November 2021 to 21 February 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.4472%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 14 February 2022.

The next Challenger Capital Notes 2 distribution date is due on 23 May 2022.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	78 Cents	100	\$78.00	\$0.00	\$78.00
				Net Payment	\$78.00
				Franking Credit	\$32.42



#### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 2 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: XXXXXXX25

AUD\$78.00





⊢ 001470 000 CGF

## երիայլորդիկալերորերե

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/cgf

M

By Mail:

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

**Enquiries:** 

(within Australia) 1800 780 782 (international) +61 3 9415 4065

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

CGFPB

TFN/ABN Status

Quoted

Record Date Payment Date 13 May 2022 23 May 2022

Direct Credit Reference No.

801793

## May 2022 Challenger Capital Notes 2 - CGFPB

ear Noteholder,

This notice shows your Challenger Capital Notes 2 distribution for the period from 22 February 2022 to 22 May 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.4755%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 13 May 2022.

The next Challenger Capital Notes 2 distribution date is due on 22 August 2022.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	77 Cents	100	\$77.00	\$0.00	\$77.00
				N. C.	\$17.00

Net Payment \$77.00
Franking Credit \$33.00

#### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 2 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

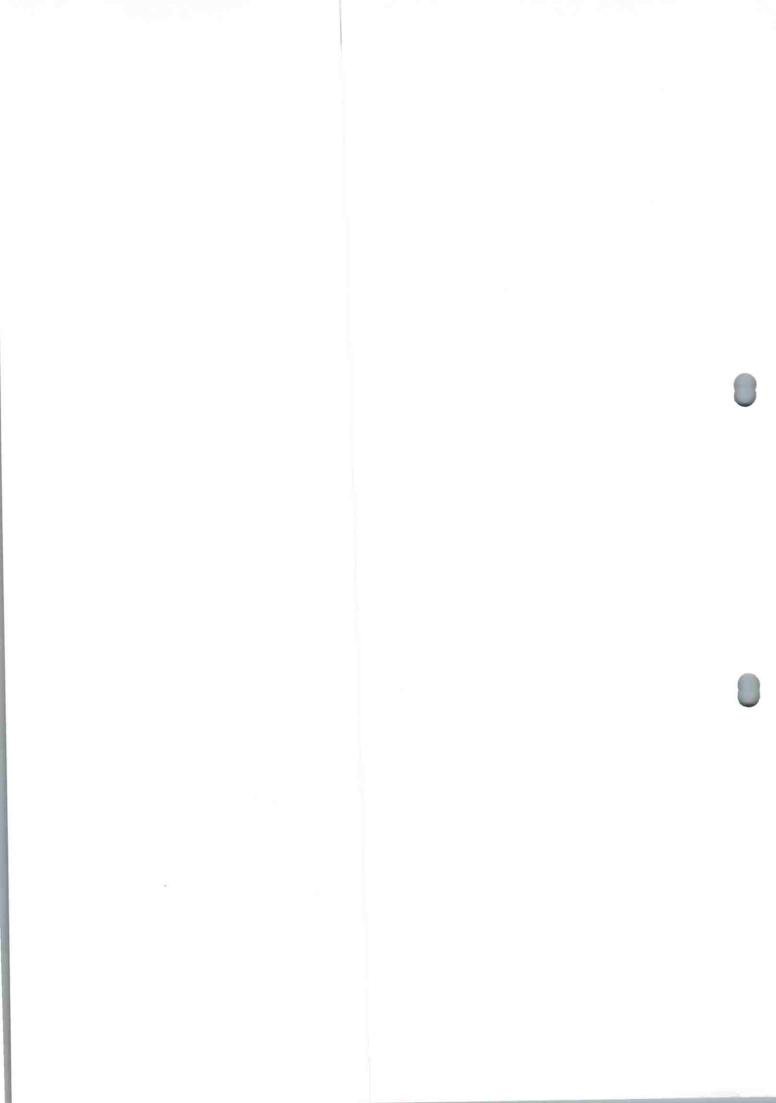
## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: XXXXXXX25

AUD\$77.00





Cleanaway Waste Management Limited ABN 74 101 155 220

> → 004274 000 CWY

երրույյոլիկիրիություն

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

opuate your information.

www.computershare.com.au/easyupdate/cwy

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

CWY

TFN/ABN Status

Quoted

Record Date Payment Date 13 September 2021

5 October 2021

Direct Credit Reference No.

807316

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2.35 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 13 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.35 cents	1,000	\$23.50	\$0.00	\$23.50
				Net Payment	\$23.50
				Franking Credit	\$10.07

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\$23.50

All correspondence to:

## BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

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:

31/08/2021

Payment Date:

10/09/2021

## **Dividend Statement**

Payment Description:

Final Dividend for the period ended 30 June 2021

051 12162 4950

Security Class:

Fully Paid Ordinary Shares

ASX Code:

CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
60	36 cents	\$21.60	Nil	\$21.60	\$21.60	Nil	\$9.26

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

b) 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.

2. This dividend is 100% franked

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

HALLS HEAD WA 6210

# ENTENED

AUD

Receipt Currency:

Amount Deposited: \$21.60

## **Direct Credit Instruction**

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

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

083-088

Account Number:

\*\*\*\*\*225

Exchange Rate:

N/A

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

#### Please retain this statement for taxation purposes

Help save the environment by choosing to receive your dividend advice electronically. If you have not done so already, please provide us with your email address and elect to receive your advice electronically by logging onto www.investorserve.com.au



→ 091984 000 GSI

ենբիկյակիկիկիկիկիկիկիկիկիկին ինչկին

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/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.

907351

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 hares 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	20	US\$20.80	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.

File
US\$20.80
AU\$28.46

## BANKING INSTRUCTIONS

NATIONA. AUSTRALIA BANK LTD BSB: 083-038 ACCOUNT NUMBER: XXXXXXX25

AYMENT CANNOT BE MADE TO THE ALOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING ET OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

wate

share.com.au/easyupdate/CSL

curityholding

edit instructions

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

284286 02





→ 083176

000 CSI

հերիկյիկիկիկիկիկիկիկիկիլովիկերե

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/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.

1006483

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	10	US\$10.62	US\$1.18	US\$0.51

#### 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.

NET DIVIDEND PAYMENT	US\$11.80
CONVERTED NET PAYMENT	AU\$15.90

## **BANKING INSTRUCTIONS**

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 ACCOUNT NUMBER: XXXXXXX25

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

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.

.02 VE 277894