

#### VIRGIN MONEY UK PLC

ARBN 609 948 281

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## ւմբիսյուկիկիկիկիկիկիկիկորդ-բենկե

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/VUK

By Mail:

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

#### **Enquiries:**

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

#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code TFN/ABN Status Record Date

VUK Not Required 11 February 2022

Payment Date Direct Credit Reference No. 11 March 2022 897904

### Final Dividend

Dear CDI holder.

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

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£7.00	700	£0.01	VUK CDIs
£0.00	Less non resident withholding tax		
£7.00	Net Payment (GBP£)		
\$13.33	Net Payment (AUD\$)		

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

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

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

## Your Payment Instruction

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

**Amount Deposited** 

AUD\$13.33



MRS JOYCE ISABEL LANG

MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

RANDALL &

2 FISTINA RAMBLE

HALLS HEAD WA 6210

All correspondence to:



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

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number: S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

19/10/2021

Payment Date:

29/10/2021

## **Dividend Statement**

Payment Description:

Final Dividend for period ended 30 June 2021

Security Class:

Fully Paid Ordinary Shares

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ASX Code:

WLE

Number of hares 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>
6,236	3.5 cents	\$218.26	Nil	\$218.26	\$218.26	Nil	\$93.54

- 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:

218.26

Bank Code: Account Number:

083-088

\*\*\*\*\*225

Exchange Rate:

N/A



003830/10277

2 FISTINA RAMBLE HALLS HEAD WA 6210

RANDALL &

MRS JOYCE ISABEL LANG

MR FREDERICK JOHN RANDALL

<JR2 SUPERANNUATION FUND A/C>

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

14/04/2022

Payment Date:

29/04/2022

#### **Dividend Statement**

Payment Description:

Interim Dividend for period ended 31 December 2021

Security Class:

Fully Paid Ordinary Shares

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ASX Code:

WLE

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>
6,236	4 cents	\$249.44	Nil	\$249.44	\$249.44	Nil	\$106.90

- 1. 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
- 2. 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:

249.44

Bank Code:

083-088

Account Number:

\*\*\*\*\*225

**Exchange Rate:** 

N/A



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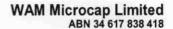
MR FREDERICK JOHN RANDALL

<JR2 SUPERANNUATION FUND A/C>

MRS JOYCE ISABEL LANG

RANDALL &

2 FISTINA RAMBLE HALLS HEAD WA 6210



All correspondence to:



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Sydney NSW 2001

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Fax: +61 2 92/9 0004

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00040914463

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

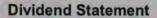
05/04/2022

Payment Date:

14/04/2022

Cheque Number:

6968



**Payment Description:** 

Interim/dividend for period ended 31 December 2021

Security Class:

Fully/Paid Ordinary Shares

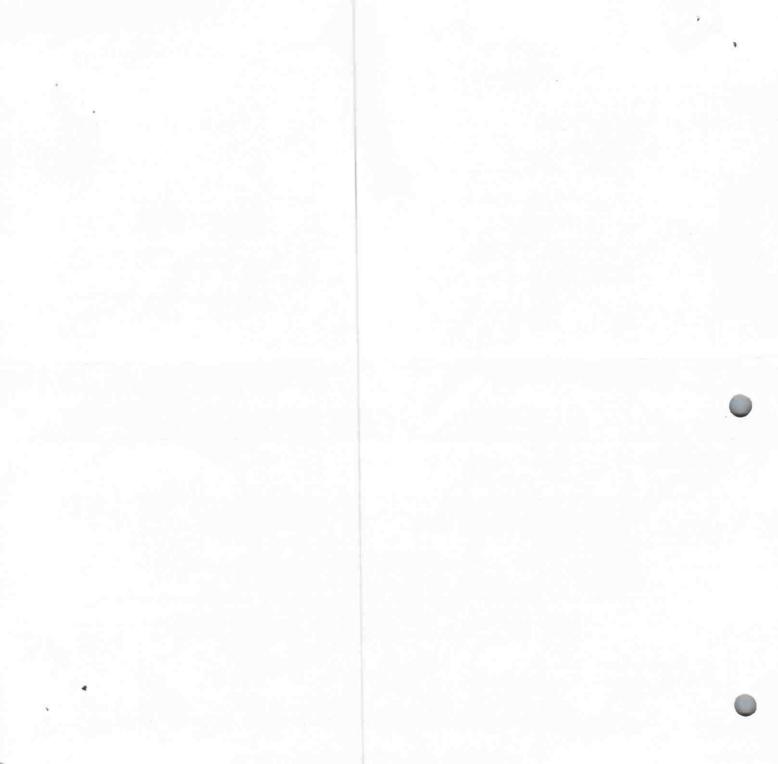
ASX Code:

WMI

Number of shares held at Record Date	Dividend Rate per share <sup>1</sup>	Gross Dividend	Withholding Tax <sup>2</sup>	Net Dividend Paid	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	5 cents	\$50.00	Nil	\$50.00	\$50.00	Nil	\$21.43

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

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





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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

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

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

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Ordinary shares	944	61 cents	\$0.00	\$575.84	\$575.84	credit \$246.79
Description	Participating holding	Dividend rate per share*	Unfranked	Franked amount	Total	Franking

Net dividend amount

\*\*\*New Zealand Imputation Credit (NZIC)

\$575.84

NZD75.52

Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 1277638737

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022.

All amounts are in Australian dollars unless otherwise stated.

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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

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

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

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2021 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

		***New Ze	Net div	ridend amount Credit (NZIC)	\$505.80	NZD59.01
Ordinary shares	843	60 cents	\$0.00	\$505.80	\$505.80	\$216.77
Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit

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

Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 1268982435

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



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051 005344

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

Westpac Capital Notes 5 Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call in Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

22 June 2022

Record date:

14 June 2022

SRN/HIN:

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

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 22 June 2022

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 March 2022 to 22 June 2022 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

distribution rate for this period was 2.3765% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking
Westpac Capital Notes 5	50	\$0.5990	\$0.00	\$29.95	\$29.95	\$12.84
		1	TFN withholding tax deducted		\$0.00	
			Net distrib	oution amount	\$29.95	

All amounts are in Australian dollars.

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001278578510

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes5.

# Update your details online

#### Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

#### Bank account details

Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.

2

#### **Email address**

Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

### Update your information online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio\*, please set one up by selecting Register Now and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

### How to register for a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Select Register Now at the top of the page.
- 3. Enter WBC in Issuer Name.
- Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the dropdown list.
- Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.



Westpac Capital Notes 5 Issued by Westpac Banking Corporation ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call in Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

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051 010025

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

Key details

Payment date:

22 March 2022

Record date:

14 March 2022

SRN/HIN:

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

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 22 March 2022

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 December 2021 to March 2022 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2835% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	holding	Distribution amount per Westpac Capital Note 5		Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	50	\$0.5631	\$0.00	\$28.16	\$28.16	\$12.07
		1	TFN withholding tax deducted		\$0.00	
			Not distrib			

Net distribution amount

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001276095372

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes5.



Westpac Capital Notes 5

Issued by Westpac Banking Corporation

ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call in Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

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051 010145

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

Key details

Payment date:

22 December 2021

Record date:

14 December 2021

SRN/HIN:

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

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 22 December 2021

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 September 2021 to December 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2509% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	50	\$0.5612	\$0.00	\$28.06	\$28.06	\$12.03
		т	FN withholding	tax deducted	\$0.00	
			Net distrib	oution amount	\$28.06	
All amounts are in Aust	ralian dollars.			ENTE		
DAVISENT				13.00		

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001270496570

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes5.



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051 010069

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

Westpac Capital Notes 5 Issued by Westpac Banking Corporation ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call in Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

22 September 2021

Record date:

14 September 2021

SRN/HIN:

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

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 22 September 2021

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 June 2021 to 22 September 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2575% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	50	\$0.5690	\$0.00	\$28.45	\$28.45	\$12.19
		Т	FN withholding	tax deducted	\$0.00	
			Net distrib	oution amount	\$28.45	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001267726539

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.



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051 005014

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

Westpac Capital Notes 2
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPE

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

Key details

Payment date:

23 June 2022

Record date:

15 June 2022

SRN/HIN:

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

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 23 June 2022

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2022 to June 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2715% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	50	\$0.5725	\$0.00	\$28.62	\$28.62	\$12.27
		1	TFN withholding tax deducted		\$0.00	
			Net distrib	oution amount	\$28.62	

All amounts are in Australian dollars.

#### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001278614187

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.

# Update your details online

### Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

#### Bank account details

Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.

2

#### **Email address**

Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.

#### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

### Update your information online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio\*, please set one up by selecting Register Now and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

### How to register for a Portfolio

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- Select Register Now at the top of the page.
- 3. Enter WBC in Issuer Name.
- Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the dropdown list.
- Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



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051 008678

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

Westpac Capital Notes 2

Issued by Westpac Banking Corporation ABN 33 007 457 141 ASX Code: WBCPE

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call in Australia): +61 1300 551 547 Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

23 March 2022

Record date:

15 March 2022

SRN/HIN:

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

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 23 March 2022

The details below relate to the Westpac Capital Notes 2 quarterly distribution for the period from 24 December 2021 to 23 March 2022 clusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1770% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	50	\$0.5368	\$0.00	\$26.84	\$26.84	\$11.50
		т	FN withholding	tax deducted	\$0.00	
			Net distrib	oution amount	\$26.84	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001276180589

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Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.



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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 Westpac Capital Notes 2
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPE

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

Key details

Payment date:

23 December 2021

Record date:

15 December 2021

SRN/HIN:

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

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

## Quarterly distribution payment statement for the period ended 23 December 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 September 2021 to December 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1462% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	50	\$0.5351	\$0.00	\$26.75	\$26.75	\$11.46
		т	FN withholding	tax deducted	\$0.00	
			Net distrib	oution amount	\$26.75	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001270531652

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Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.



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051 008673

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210 Westpac Capital Notes 2 Issued by Westpac Banking Corporation ABN 33 007 457 141 ASX Code: WBCPE

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date:

23 September 2021

Record date:

15 September 2021

SRN/HIN:

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

TFN/ABN status: TFN/ABN RECEIVED AND

X-----8321

RECORDED

## Quarterly distribution payment statement for the period ended 23 September 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 June 2021 to 23 September 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1543% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	50	\$0.5430	\$0.00	\$27.15	\$27.15	\$11.64
		т	FN withholding	tax deducted	\$0.00	
			Net distrik	oution amount	\$27.15	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS** 

NATIONAL AUSTRALIA BANK

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

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001267795011

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.



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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 Special Dividend

Dear Shareholder,

The below payment represents a special dividend at the rate of 2 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 October 2021. This dividend is 100% unfranked and is declared to have nil Conduit Foreign Income (CFI).

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

Lisa Smith General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	900	\$0.00	\$18.00	\$18.00
				Net Payment	\$18.00
				Franking Credit	\$0.00



opuate your information.

GPO Box 2975 Melbourne Victoria 3001 Australia

Holder Identification Number (HIN)

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

HIN WITHHELD

Direct Credit Reference No.

By Mail:

Enquiries:

ASX Code

Record Date

Payment Date

TFN/ABN Status

www.computershare.com.au/easyupdate/wgx

Computershare Investor Services Pty Limited

WGX

Quoted

803259

1 October 2021

15 October 2021

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\$18.00



WHITEHAVEN COAL LIMITED ACN 124 425 396

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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

### 2022 Interim Dividend

Dear Shareholder,

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

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

Timothy Burt Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Paymen
Ordinary Shares	8 cents	875	\$0.00	\$70.00	\$70.00
				Net Payment	\$70.00
				Franking Credit	\$0.00



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\$70.00

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

www.computershare.com.au/easyupdate/WHC

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code TFN/ABN Status

WHC Quoted

Record Date Payment Date

25 February 2022 11 March 2022

Direct Credit Reference No.

807877

285687 Broadcast/007163/007474/ii



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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:**

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 23 March 2022
Direct Credit Reference No. 609097

#### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to \$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

			Australian Franking C	redit	A\$68.28
			Net Payment		A\$159.31
Ordinary Shares	A\$1.46158129	109	A\$159.31	A\$0.00	A\$159.31
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment



## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

### YOUR PAYMENT INSTRUCTION

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

Amount Deposited A\$159.31

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Worley Limited ABN 17 096 090 158

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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** 

www.computershare.com.au/easyupdate/wor

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

**Enquiries:** 

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

WOR

TFN/ABN Status

Quoted

Record Date Payment Date 1 September 2021

29 September 2021

Direct Credit Reference No.

816066

## Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	175	\$0.00	\$43.75	\$43.75
			Net Payment		\$43.75
			Franking Credit		\$0.00



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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

AUD\$43.75

BSB: 083-088 Account number: XXXXXXX25

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.

## Payment Advice



### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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 368 664 ASX Code: WOW

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

### **DIVIDEND STATEMENT**

Reference No.:

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

Payment Date: Record Date:

13 April 2022 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	66	\$0.00	\$25.74	\$25.74	\$11.03
					020.7	\$11.03

Less Withholding Tax

**Net Amount** 

\$0.00

Represented By: Direct Credit amount AUD 25.74

AUD 25.74

**BANKING INSTRUCTIONS** 

The amount of AUD 25.74 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.: 1275447093

FRANKING INFORMATION

Franked Rate per Share Franking Percentage

Company Tax Rate

\$0.39 100%

30%

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



## Payment Advice



#### WCM GLOBAL GROWTH LIMITED

ABN: 69 617 281 268

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

2 FISTINA RAMBLE HALLS HEAD WA

A 6210

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 Issuer Code: WQG

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

#### **DIVIDEND STATEMENT**

Reference No.:

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

Payment Date:

30 September 2021

Record Date:

17 September 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
WQG - WCM GLOBAL GROWTH LIMITED	\$0.025	1,500	\$0.00	\$37.50	\$37.50	\$16.07

Less Withholding Tax

**Net Amount** 

\$0.00

Represented By:

Direct Credit amount

AUD 37.50

mount

AUD 37.50

**BANKING INSTRUCTIONS** 

The amount of AUD 37.50 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.: 1268044344

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.025 100%

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



## Payment Advice



#### WCM GLOBAL GROWTH LIMITED

ABN: 69 617 281 268

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

2 FISTINA RAMBLE

HALLS HEAD WA

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 Issuer Code: WQG

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

#### **DIVIDEND STATEMENT**

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

Payment Date: 14 April 2022

Record Date:

31 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WQG - WCM GLOBAL GROWTH LIMITED	\$0.0275	2,000	\$0.00	\$55.00	\$55.00	\$23.57
		ess Withholding Tax et Amount	x		\$0.00 AUD 55.00	

BANKING INSTRUCTIONS

The amount of AUD 55.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

Represented By:

Direct Credit amount

DIRECT CREDIT REFERENCE NO.: 1276758573

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.0275 100%

AUD 55.00

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





All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

ASX Code: WTC

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

**Key Details** 

Payment date:

8 April 2022

Record date:

14 March 2022

SRN/HIN:

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

TFN/ABN RECEIVED AND RECORDED

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.0475	50	\$0.00	\$2.38	\$2.38	\$1.02
			Net	dividend amount:	\$2.38	

#### Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

# 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**.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

#### **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.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down 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.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 441 104
ASX Code: XARO
Email: activex@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

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051 009762

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

Payment date:

21 October 2021

Record date:

4 October 2021

SRN/HIN:

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

TFN/ABN RECEIVED AND RECORDED

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

### Distribution statement for the period ended 30 September 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.198175	40	\$7.93	\$0.00	\$7.93



PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*3225 ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001268380192

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

After the September 2021 distribution, if you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan in future distributions.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 441 104
ASX Code: XARO

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

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051 010622

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

Payment date:

21 January 2022

Record date:

5 January 2022

SRN/HIN:

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

TFN/ABN RECEIVED AND RECORDED

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

### Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.13415778	40	\$5.37	\$0.00	\$5.37



PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*3225 ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001270685238

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

#### **Important Information**

If you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1800 441 104 ASX Code: XARO

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

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051 010903

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

Payment date:

22 April 2022

Record date:

4 April 2022

SRN/HIN:

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

TFN/ABN RECEIVED AND RECORDED

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

### Distribution statement for the period ended 31 March 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
\$0.11007524	40	\$4.40	\$0.00	\$4.40
	unit	unit units	unit units amount	unit units amount tax

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*3225 ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001276648737

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

#### Important Information

If you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.