

**A & P CAUCHI SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2023**

<b>Shares</b>	<b>Code</b>	<b>BANK DATE</b>	<b>TOTAL BANKED</b>	<b>TOTAL DIST'N</b>	<b>UNFRANKED DIVIDENDS</b>	<b>FRANKED DIST'NS</b>	<b>FRANKING CREDITS</b>
AGL Energy	AGL	24/03/2023	\$120.64	\$120.64	\$120.64	-	-
AGL Energy	AGL	27/09/2022	\$150.80	\$150.80	\$150.80	-	-
Aristocrat Leisure	ALL	16/12/2022	\$54.60	\$54.60	-	\$54.60	\$23.40
Aristocrat Leisure	ALL	1/07/2022	\$54.60	\$54.60	-	\$54.60	\$23.40
Amcor Plc.	AMC	20/06/2023	\$91.78	\$91.78	\$91.78	-	-
Amcor Plc.	AMC	21/03/2023	\$86.15	\$86.15	\$86.15	-	-
Amcor Plc.	AMC	13/12/2022	\$96.81	\$96.81	\$96.81	-	-
Amcor Plc.	AMC	28/09/2022	\$85.95	\$85.95	\$85.95	-	-
AMP	AMP	3/04/2023	\$192.90	\$192.90	\$154.32	\$38.58	\$16.53
ANZ	ANZ	15/12/2022	\$1,147.74	\$1,147.74	-	\$1,147.74	\$491.89
ANZ	ANZ	1/07/2022	\$1,046.88	\$1,046.88	-	\$1,046.88	\$448.66
BHP Group	BHP	30/03/2023	\$718.64	\$718.64	-	\$718.64	\$307.99
BHP Group	BHP	22/09/2022	\$1,344.82	\$1,344.82	-	\$1,344.82	\$576.35
BHP Group	BHP		-	-	-	-	-
Brickworks Ltd.	BKW	2/05/2023	\$46.23	\$46.23	-	\$46.23	\$19.81
Brickworks Ltd.	BKW	23/11/2022	\$82.41	\$82.41	-	\$82.41	\$35.32
Brambles Ltd.	BXB	13/04/2023	\$242.96	\$242.96	\$157.92	\$85.04	\$36.45
Brambles Ltd.	BXB	13/10/2022	\$237.19	\$237.19	\$154.17	\$83.02	\$35.58
Commonwealth Bank	CBA	30/03/2023	\$858.90	\$858.90	-	\$858.90	\$368.10
Commonwealth Bank	CBA	29/09/2022	\$858.90	\$858.90	-	\$858.90	\$368.10
Computershare Ltd.	CPU	21/03/2023	\$322.50	\$322.50	\$322.50	-	-
Computershare Ltd.	CPU	12/09/2022	\$322.50	\$322.50	\$322.50	-	-
CSL Ltd.	CSL	5/04/2023	\$38.91	\$38.91	\$38.91	-	-
CSL Ltd.	CSL	5/10/2022	\$42.20	\$42.20	\$42.20	-	-
Endeavour	EDV	20/03/2023	\$17.16	\$17.16	-	\$17.16	\$7.35
Endeavour	EDV	16/09/2022	\$9.24	\$9.24	-	\$9.24	\$3.96
Fortescue Metals	FMG	29/03/2023	\$428.25	\$428.25	-	\$428.25	\$183.54
Fortescue Metals	FMG	29/09/2022	\$690.91	\$690.91	-	\$690.91	\$296.10
G8 Education Ltd.	GEM	6/04/2023	\$134.50	\$134.50	-	\$134.50	\$57.64
G8 Education Ltd.	GEM	7/10/2022	\$67.25	\$67.25	-	\$67.25	\$28.82
Harvey Norman	HVN	1/05/2023	\$69.55	\$69.55	-	\$69.55	\$29.81
Harvey Norman	HVN	14/11/2022	\$93.63	\$93.63	-	\$93.63	\$40.13
Insurance Australia	IAG	23/03/2023	\$136.86	\$136.86	\$95.80	\$41.06	\$17.60
Insurance Australia	IAG	22/09/2022	\$114.05	\$114.05	\$34.21	\$79.84	\$34.22
Invocare Ltd.	IVC	6/04/2023	\$88.00	\$88.00	-	\$88.00	\$37.71
Invocare Ltd.	IVC	6/10/2023	\$108.00	\$108.00	-	\$108.00	\$46.29
James Hardie Indust.	JHX	29/07/2022	\$84.42	\$84.42	\$84.42	-	-
Macquarie Group	MQG	13/12/2022	\$270.00	\$270.00	\$162.00	\$108.00	\$46.29
Macquarie Group	MQG	4/07/2022	\$315.00	\$315.00	\$189.00	\$126.00	\$54.00
National Aust. Bank	NAB	14/12/2022	\$990.60	\$990.60	-	\$990.60	\$424.54
National Aust. Bank	NAB	5/07/2022	\$927.10	\$927.10	-	\$927.10	\$397.33
New Hope Corp.	NHC	3/05/2023	\$880.80	\$880.80	-	\$880.80	\$377.49
New Hope Corp.	NHC	8/11/2022	\$1,233.12	\$1,233.12	-	\$1,233.12	\$528.48
Origin Energy	ORG	24/03/2023	\$445.50	\$445.50	-	\$445.50	\$190.93
Origin Energy	ORG	30/09/2022	\$445.50	\$445.50	\$111.37	\$334.13	\$143.20
Paragon Care Ltd.	PGC	5/04/2023	\$102.00	\$102.00	-	\$102.00	\$43.71
Ramsay Health Care	RHC	30/03/2023	\$52.50	\$52.50	-	\$52.50	\$22.50
Ramsay Health Care	RHC	29/09/2022	\$50.93	\$50.93	-	\$50.93	\$21.83
Rio Tinto	RIO	20/04/2023	\$493.00	\$493.00	-	\$493.00	\$211.29
Rio Tinto	RIO	22/09/2022	\$579.39	\$579.39	-	\$579.39	\$248.31
Sonic Healthcare	SHL	22/03/2023	\$124.74	\$124.74	-	\$124.74	\$53.46
Sonic Healthcare	SHL	21/09/2022	\$178.20	\$178.20	-	\$178.20	\$76.37
Santos	STO	29/03/2023	\$156.54	\$156.54	\$156.54	-	-
Santos	STO	22/09/2022	\$76.49	\$76.49	\$76.49	-	-
Soul Pattinson	SOL	12/05/2023	\$110.52	\$110.52	-	\$110.52	\$47.37
Soul Pattinson	SOL	12/12/2022	\$178.06	\$178.06	-	\$178.06	\$76.31
Telstra Corp.	TLS	31/03/2023	\$285.86	\$285.86	-	\$285.86	\$122.51
Telstra Corp.	TLS	21/09/2022	\$285.86	\$285.86	-	\$285.86	\$122.51
Treasury Wine Estate	TWE	4/04/2023	\$180.54	\$180.54	-	\$180.54	\$77.37
Treasury Wine Estate	TWE	30/09/2023	\$160.48	\$160.48	-	\$160.48	\$68.78
WAM Capital Ltd.	WAM	26/05/2023	\$140.90	\$140.90	-	\$140.90	\$60.39
WAM Capital Ltd.	WAM	28/10/2022	\$140.90	\$140.90	-	\$140.90	\$60.39
Westpac Banking	WBC	27/06/2023	\$1,030.40	\$1,030.40	-	\$1,030.40	\$441.60
Westpac Banking	WBC	20/12/2022	\$942.08	\$942.08	-	\$942.08	\$403.75
Wesfarmers Ltd.	WES	28/03/2023	\$202.40	\$202.40	-	\$202.40	\$86.74
Wesfarmers Ltd.	WES	6/10/2022	\$230.00	\$230.00	-	\$230.00	\$98.57
Woolworths Group	WOW	13/04/2023	\$55.20	\$55.20	-	\$55.20	\$23.66
Woolworths Group	WOW	27/09/2023	\$63.60	\$63.60	-	\$63.60	\$27.26
Woodside Petroleum	WPL	5/04/2023	\$3,949.01	\$3,949.01	-	\$3,949.01	\$1,692.43
Woodside Petroleum	WPL	6/10/2022	\$2,728.80	\$2,728.80	-	\$2,728.80	\$1,169.49
Wisetech Global	WTC	6/04/2023	\$19.47	\$19.47	-	\$19.47	\$8.34
Wisetech Global	WTC	7/10/2023	\$18.88	\$18.88	-	\$18.88	\$8.09
					-	-	-
<b>TOTAL SHARES</b>			<b>\$28,331.20</b>	<b>\$28,331.20</b>	<b>\$2,734.48</b>	<b>\$25,596.72</b>	<b>\$10,970.02</b>



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

22-23

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

003945 000 AGL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 24 March 2023  
Record Date: 23 February 2023  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	1,508	\$0.00	\$120.64	\$120.64
<b>Net Payment</b>					<b>\$120.64</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$120.64**

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

# Dividend Payments

## Aristocrat Leisure Limited

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	16-Dec-2022	EFT	210	54.60	54.60 ✓	23.40	0.00	0.00	54.60	1.0000	54.60	230563808	AUD	Initial
Fully Paid Ordinary Shares	01-Jul-2022	EFT	210	54.60	54.60 ✓	23.40	0.00	0.00	54.60	1.0000	54.60	223151894	AUD	Initial



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

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

H 005135 000 AGL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 27 September 2022  
Record Date: 2 September 2022  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	1,508	\$0.00	\$150.80	\$150.80
<b>Net Payment</b>					<b>\$150.80</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$150.80**

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



002046 000 AMC



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update your information:

**Online:**  
www.computershare.com.au/easyupdate/AMC

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	880979

## Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	498	\$86.15
<b>Net Payment</b>			<b>\$86.15</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

Amount Deposited  
**AUD\$86.15**



002046 000 AMC



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	882458

## Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	498	\$96.81
<b>Net Payment</b>			<b>\$96.81</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

Amount Deposited

**AUD\$96.81**



002039 000 AMC  
 A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

**Enquiries:**  
 (within Australia) 1300 850 505  
 (within New Zealand) 0800 888 017  
 (outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code AMC  
 Record Date 8 September 2022  
 Payment Date 28 September 2022  
 Direct Credit Reference No. 883612

**Quarterly Dividend for the period ended 30 June 2022**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1726	498	\$85.95
<b>Net Payment</b>			<b>\$85.95</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX75

Amount Deposited  
**AUD\$85.95**



002048 000 AMC



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	880188

## Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	498	\$91.78
<b>Net Payment</b>			<b>\$91.78</b>



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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

Amount Deposited

**AUD\$91.78**





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**Contact details**

**T** Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051

**E** amp.services@computershare.com.au

**W** amp.com.au/shares

AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

010559 000 AMP



A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

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**Your shareholding**

TFN/ABN STATUS	HOLDER NUMBER
Quoted	HIN WITHHELD
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

**AMP Limited shares**

**2022 final dividend**

DIVIDEND RATE <b>2.5 cents</b>	×	ORDINARY SHARES HELD <b>7,716</b>	=	GROSS DIVIDEND <b>A\$192.90</b>	-	AUSTRALIAN TAX DEDUCTED <b>A\$0.00</b>	=	DIVIDEND PAID <b>A\$192.90</b>
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We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: XXXXXX75

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
<b>30%</b>	<b>A\$38.58</b>	<b>A\$154.32</b>	<b>A\$16.53</b>

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



X

012188 000 ANZ



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,551	A\$1,147.74	A\$0.00	A\$1,147.74	A\$491.89

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$139.59** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX75
Payment reference:	745101

**PAYMENT AMOUNT: A\$1,147.74**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



# ANZ GROUP HOLDINGS LIMITED

A & P Cauchi Pty Ltd <A AND P CAUCHI SF> X\*\*\*\*\*3690

## Summary

<b>Class</b>	ORDINARY SHARES
<b>Payment date</b>	1/07/2022
<b>Record date</b>	10/05/2022
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.72
<b>Securities on record date</b>	1454
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	00746858
<b>Gross amount</b>	\$1,046.88
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$1,046.88
<b>Taxes and Fees</b>	
<b>Franked Amount</b>	\$1,046.88
<b>Unfranked Amount</b>	\$0.00
<b>Franking Credit</b>	\$448.66
<b>Withholding Tax</b>	\$0.00

# pro medicus

OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

*JAMRAC*

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



005 000390

JAMRAC PTY LTD  
137 WHALANS RD  
GREYSTANES NSW 2145

## Key Details

**Payment date:** 30 September 2022  
**Record date:** 9 September 2022  
**SRN/HIN:** X\*\*\*\*\*6346

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the period ended 30 June 2022

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	\$0.12	210	\$0.00	\$25.20	\$25.20	\$10.80
<b>Net dividend amount:</b>					<b>\$25.20</b>	

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*6463 ACCOUNT NAME: JAMRAC PTY LTD

PAYMENT REFERENCE NUMBER: 001284386475

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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



BHP Group Limited  
 ABN 49 004 028 077

*P*

021181 000 BHP  
  
 A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Update Your Details:**

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

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

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	516349
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A\$1.36363636</b>	<b>527</b>	<b>A\$718.64</b>	<b>A\$0.00</b>	<b>A\$718.64</b>
<b>Net Payment</b>				<b>A\$718.64</b>
Australian Franking Credit				<b>A\$307.99</b>



**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX75

Amount Deposited
<b>A\$718.64</b>

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

021026 000 BHP



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	528856
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	527	A\$1,344.82	A\$0.00	A\$1,344.82
<b>Net Payment</b>				<b>A\$1,344.82</b>
Australian Franking Credit				A\$576.35

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX75

Amount Deposited

**A\$1,344.82**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

# BRICKWORKS

ABN 17 000 028 526

2022-2023

001238 000 BKW



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Update your information:



Online:

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



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	BKW
TFN/ABN Status	Quoted
Record Date	11 April 2023
Payment Date	2 May 2023
Direct Credit Reference No.	817638

## Interim Dividend for the Half Year Ended 31 January 2023

Dear Securityholder,

This payment represents an interim dividend of 23 cents per share for the half year ended 31 January 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 April 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	201	\$46.23	\$0.00	\$46.23
<b>Net Payment</b>					<b>\$46.23</b>
Franking Credit					\$19.81

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

Amount Deposited

**AUD\$46.23**

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

# BRICKWORKS LIMITED

A & P Cauchi Pty Ltd <A AND P CAUCHI SF> X\*\*\*\*\*3690

## Summary

<b>Class</b>	FULLY PAID ORDINARY
<b>Payment date</b>	23/11/2022
<b>Record date</b>	2/11/2022
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.41
<b>Securities on record date</b>	201
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	00817666
<b>Gross amount</b>	\$82.41
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$82.41
<b>Taxes and Fees</b>	
<b>Franked Amount</b>	\$82.41 ✓
<b>Unfranked Amount</b>	\$0.00
<b>Franking Credit</b>	\$35.32
<b>Withholding Tax</b>	\$0.0



# Payment Advice



**ENDEAVOUR GROUP LIMITED**  
ABN: 77 159 767 843

**A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>**  
137 WHALANS RD  
GREYSTANES NSW  
2145

**All Registry communications to:**  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: **EDV**  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 16 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	120	\$0.00	\$9.24	\$9.24	\$3.96

Less Withholding Tax

**Net Amount**

Represented By:

Direct Credit amount

\$0.00

AUD 9.24

AUD 9.24

## BANKING INSTRUCTIONS

The amount of AUD 9.24 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD -A AND P CA

**BSB: 067-167 ACC: \*\*\*\*\*4375**

DIRECT CREDIT REFERENCE NO.: 1282991768

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.077

100%

30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

# Dividend Payments

**Brambles Limited**  
 A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	13-Apr-2023	EFT	1,375	242.96	85.04 ✓	36.45	157.92 ✓	0.00	242.96	1.0000	242.96	233186111	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	13-Oct-2022	EFT	1,375	237.19	83.02 ✓	35.58	154.17 ✓	0.00	237.19	1.0000	237.19	226373479	AUD	Initial

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

*2022/23*

**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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>**  
137 WHALANS RD  
GREYSTANES NSW  
2145

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	409	\$0.00	\$858.90	\$858.90	\$368.10
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 858.90
				Represented By:		
				Direct Credit amount		AUD 858.90

## BANKING INSTRUCTIONS

The amount of AUD 858.90 was deposited to the bank account detailed below: ✓

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1291379806

## FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$40.90

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 advisor or the New Zealand Inland Revenue Department.

For 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 other requirements relating to the offer of the DRP in Australia.

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

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

Please ensure your details are current by viewing and updating via the online service centre.





Computershare Limited  
ABN 71 005 485 825

000811 000 CPU  
A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Update Your Details:

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

## Enquiries:

 **By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222

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

**Holder Identification Number (HIN)**  
HIN WITHHELD

## Computershare 2023 Interim Dividend

ASX Code: CPU

Record Date: **22 February 2023**

Payment Date: **21 March 2023**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 22 February 2023. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,075	A\$0.00	A\$322.50	A\$322.50
<b>Net Payment</b>					<b>A\$322.50</b>
Franking Credit				✓	A\$0.00

### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: XXX-XXX  
Account Number: XXXXXX75  
Payment Reference: 00825292

### Amount Paid:

**A\$322.50**

## Investor Centre

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

- ✓ 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.



Computershare Limited  
ABN 71 005 485 825

000834 000 CPU



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Update Your Details:



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

## Enquiries:



**By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

**Holder Identification Number (HIN)**

HIN WITHHELD

## Computershare 2022 Final Dividend

ASX Code: CPU

Record Date: **17 August 2022**

Payment Date: **12 September 2022**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 17 August 2022. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,075	A\$0.00	A\$322.50	A\$322.50
<b>Net Payment</b>					<b>A\$322.50</b>
Franking Credit					A\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: XXX-XXX  
Account Number: XXXXXX75  
Payment Reference: 00825617

**Amount Paid:**

**A\$322.50**

## Investor Centre

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

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

**Your secure access information is:**

**SRN/HIN:** HIN WITHHELD

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



CSL LIMITED  
ABN 99 051 588 348



006832 000 CSL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Payment Date	5 April 2023
Record Date	10 March 2023
TFN/ABN Status	Quoted
Direct Credit Reference No.	978263

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	24	US\$25.68	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\$1.515381.

<b>NET DIVIDEND PAYMENT</b>	US\$25.68
<b>CONVERTED NET PAYMENT</b>	AU\$38.91

295932\_02\_V2

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX75

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

## Easy Update

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

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

Your secure access information is:

**SRN/HIN: HIN WITHHELD**

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



CSL LIMITED  
ABN 99 051 588 348

006876 000 CSL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### 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 5 October 2022  
Record Date 7 September 2022  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1084713

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

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\$1.490091

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	24	US\$25.49	US\$2.83	US\$1.21

### 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\$1.490091.

<b>NET DIVIDEND PAYMENT</b>	US\$28.32
<b>CONVERTED NET PAYMENT</b>	AU\$42.20

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### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX75

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

## Easy Update

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

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

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

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



# Payment Advice



**All Registry communications to:**  
 Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: EDV  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW  
 2145

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
 Payment Date: 20 March 2023  
 Record Date: 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	120	\$0.00	\$17.16	\$17.16	\$7.35
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 17.16
					Represented By:	
					Direct Credit amount	AUD 17.16 ✓

## BANKING INSTRUCTIONS

The amount of AUD 17.16 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
 BSB: 067-167 ACC: \*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1290870234

## FRANKING INFORMATION

Franked Rate per Share	\$0.143
Franking Percentage	100%
Company Tax Rate	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW  
2145

All Registry communications to:  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: **EDV**  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 16 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	120	\$0.00	\$9.24	\$9.24	\$3.96
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 9.24
					Represented By:	
					Direct Credit amount	AUD 9.24

## BANKING INSTRUCTIONS

The amount of AUD 9.24 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1282991768

## FRANKING INFORMATION

Franked Rate per Share \$0.077  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**FORTESCUE METALS GROUP LTD**  
ABN: 57 002 594 872

**A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>**  
137 WHALANS RD  
GREYSTANES NSW  
2145

**All Registry communications to:**  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 29 September 2022  
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.21	571	\$0.00	\$690.91	\$690.91	\$296.10
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 690.91	
		Represented By:				
		Direct Credit amount			AUD 690.91	

## BANKING INSTRUCTIONS

The amount of AUD 690.91 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1283958229

## FRANKING INFORMATION

Franked Rate per Share \$1.21  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**G8 Education**<sup>ltd</sup>  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

**A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>**  
137 WHALANS RD  
GREYSTANES NSW  
2145

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 06 April 2023  
Record Date: 10 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.02	6,725	\$0.00	\$134.50	\$134.50	\$57.64
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 134.50	
		Represented By:				
		Direct Credit amount			AUD 134.50	

## BANKING INSTRUCTIONS

The amount of AUD 134.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
**BSB:** 067-167 **ACC:** \*\*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1294752095

## FRANKING INFORMATION

Franked Rate per Share	\$0.02
Franking Percentage	100%
Company Tax Rate	30%

On 21 February 2023, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2022 final dividend.

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**  
Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



G8 Education<sup>ltd</sup>  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

**A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>**  
137 WHALANS RD  
GREYSTANES NSW  
2145

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 07 October 2022  
Record Date: 09 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.01	6,725	\$0.00	\$67.25	\$67.25	\$28.82
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 67.25
		Represented By:				
		Direct Credit amount				AUD 67.25

### BANKING INSTRUCTIONS

The amount of AUD 67.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1284348150

### FRANKING INFORMATION

Franked Rate per Share	\$0.01
Franking Percentage	100%
Company Tax Rate	30%

On 24 August 2022, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2022 interim dividend.

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

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

Please ensure your details are current by viewing and updating via the online service centre.

# Dividend Payments

## Harvey Norman Holdings Limited

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	01-May-2023	EFT	535	69.55	69.55 ✓	29.81	0.00	0.00	69.55	1.0000	69.55	233774858	AUD	Initial
Fully Paid Ordinary Shares	14-Nov-2022	EFT	535	93.63	93.63 ✓	40.13	0.00	0.00	93.63	1.0000	93.63	228612322	AUD	Initial



X

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**

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

ENQUIRIES:



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

Holder number:

HIN WITHHELD

Record date:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Quoted

013072 000 IAG



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 19/08/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	2,281	5 cents	34.21	79.84	114.05	0.00	114.05	34.22

## Key figures for the full year ended 30 June 2022

**\$13,317m**

Gross written premium (\$m)

FY22	13,317
FY21	12,602

**7.4%**

Reported insurance margin (%)

FY22	7.4%
FY21	13.5%

**\$347m**

Net (loss)/profit after tax (\$m)

FY22	347
FY21	-427*

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website ([www.iag.com.au](http://www.iag.com.au)).

\*Affected by significant one-off corporate expenses.

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX75

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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





020577 000 IAG



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**

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

### ENQUIRIES:



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

Holder number:  
Record date:  
Payment date:  
TFN/ABN:

HIN WITHHELD  
17 February 2023  
23 March 2023  
Quoted

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	2,281	6 cents	95.80	41.06	136.86	0.00	136.86	17.60

## Key figures for the half year ended 30 December 2022

**\$7,061m**

Gross written premium (\$m)

1H23	7,061
1H22	6,570

**8.5%**

Reported insurance margin (%)

1H23	8.5
1H22	7.1

**\$468m**

Net profit after tax (\$m)

1H23	468
1H22	173

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX75

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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



# Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: IVC  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**INVOCARE LIMITED**

ABN: 42 096 437 393

A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW  
2145

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*3690  
Payment Date: 06 October 2022  
Record Date: 02 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.135	800	\$0.00	\$108.00	\$108.00	\$46.29
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 108.00	
				Represented By:		
				Direct Credit amount	AUD 108.00	

**BANKING INSTRUCTIONS**

The amount of AUD 108.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1283723887

**FRANKING INFORMATION**

Franked Rate per Share	\$0.135
Franking Percentage	100%
Company Tax Rate	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.

# JAMES HARDIE INDUSTRIES PLC

A & P Cauchi Pty Ltd <A AND P CAUCHI SF> X\*\*\*\*\*3690

## Summary

<b>Class</b>	CHESSE UNITS OF FOREIGN SECURITIES 1:1
<b>Payment date</b>	29/07/2022
<b>Record date</b>	27/05/2022
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.42
<b>Securities on record date</b>	201
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	00822413
<b>Gross amount</b>	\$84.42
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$84.42

## Taxes and Fees

<b>Franked Amount</b>	\$0.00
<b>Unfranked Amount</b>	\$84.42 ✓
<b>Franking Credit</b>	\$0.00
<b>Withholding Tax</b>	\$0.00



**Macquarie Group Limited**  
 ABN 94 122 169 279

MACQUARIE



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



005 004300

A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 4 July 2022  
**Record Date:** 17 May 2022  
**SRN/HIN:** X\*\*\*\*\*3690  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	90	189.00	126.00	315.00	54.00



**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 BSB: \*\*\*-167  
 ACC: \*\*\*\*4375  
 Account Name: A & P CAUCHI PTY LTD A AND P CA  
 Direct Credit Reference No.: 001277472367

**Amount Deposited**  
 \$315.00

**IMPORTANT INFORMATION**

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

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



**Macquarie Group Limited**  
 ABN 94 122 169 279

**MACQUARIE**

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



005 004673

A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 13 December 2022  
**Record Date:** 8 November 2022  
**SRN/HIN:** X\*\*\*\*\*3690  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	90	162.00	108.00	270.00	46.29



**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 BSB: \*\*\*-167  
 ACC: \*\*\*\*4375  
 Account Name: A & P CAUCHI PTY LTD A AND P CA  
 Direct Credit Reference No.: 001285970801

**Amount Deposited**  
**\$270.00**

**IMPORTANT INFORMATION**

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

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

# NATIONAL AUSTRALIA BANK LIMITED

A & P Cauchi Pty Ltd <A AND P CAUCHI SF> X\*\*\*\*\*3690

## Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2022
Record date	16/11/2022
Payment type	Dividend
Payment rate	\$0.78
Securities on record date	1270
Payment method	Direct Credit
Payment reference	00670189
Gross amount	\$990.60
Total taxes	\$0.00
Net amount	\$990.60

## Taxes and Fees

Franked Amount	\$990.60
Unfranked Amount	\$0.00
Franking Credit	\$424.54
Withholding Tax	\$0.00

# NATIONAL AUSTRALIA BANK LIMITED

A & P Cauchi Pty Ltd <A AND P CAUCHI SF> X\*\*\*\*\*3690

## Summary

<b>Class</b>	ORDINARY FULLY PAID SHARES
<b>Payment date</b>	5/07/2022
<b>Record date</b>	12/05/2022
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.73
<b>Securities on record date</b>	1270
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	01178280
<b>Gross amount</b>	\$927.10
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$927.10

## Taxes and Fees

<b>Franked Amount</b>	\$927.10
<b>Unfranked Amount</b>	\$0.00 ✓
<b>Franking Credit</b>	\$397.33
<b>Withholding Tax</b>	\$0.0





**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc)

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	18 April 2023
Payment Date	3 May 2023
Direct Credit Reference No.	816196

000861 000 NHC  
  
 A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**2023 Interim and Special Dividend**

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share and a special dividend of 10 cents per share for the half year ended 31 January 2023. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 18 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	2,202	\$880.80	\$0.00	\$880.80
<b>Net Payment</b>					<b>\$880.80</b>
Franking Credit					\$377.49

**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**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$880.80**



**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

000721 000 NHC



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/nhc

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	25 October 2022
Payment Date	8 November 2022
Direct Credit Reference No.	813399

**2022 Final and Special Dividend**

Dear Shareholder,

This payment represents a final dividend of 31 cents per share and a special dividend of 25 cents per share for the year ended 31 July 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 25 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	56 Cents	2,202	\$1,233.12	\$0.00	\$1,233.12
<b>Net Payment</b>					<b>\$1,233.12</b>
Franking Credit					\$528.48

**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**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$1,233.12**

# Dividend Payments

## Origin Energy Limited

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	24-Mar-2023	EFT	2,700	445.50	445.50 ✓	190.93	0.00	0.00	445.50	1.0000	445.50	232916973	AUD	Initial
Fully Paid Ordinary Shares	30-Sep-2022	EFT	2,700	445.50	334.13 ✓	143.20	111.37 ✓	0.00	445.50	1.0000	445.50	226453024	AUD	Initial

# Payment Advice

d

## ParagonCare

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **PGC**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### PARAGON CARE LIMITED

ABN: 76 064 551 426

A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW  
2145

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 05 April 2023  
Record Date: 15 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PGC - FULLY PAID ORDINARY	\$0.006	17,000	\$0.00	\$102.00	\$102.00	\$43.71
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 102.00
					Represented By:	
					Direct Credit amount	AUD 102.00

### BANKING INSTRUCTIONS

The amount of AUD 102.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1294970835

### FRANKING INFORMATION

Franked Rate per Share	\$0.006
Franking Percentage	100%
Company Tax Rate	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.



**Ramsay**  
Health Care

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00115784188  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 07/03/2023  
**Payment Date:** 30/03/2023

## Dividend Statement

**Payment Description:** 2023 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares  
**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
105	50 cents	\$52.50	Nil	\$52.50	\$52.50	Nil	\$22.50

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 067-167  
**Account Number:** \*\*\*\*\*375

**Receipt Currency:** AUD  
**Amount Deposited:** 52.50

**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

S00115784188

# Dividend Payments

## Ramsay Health Care Limited

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	30-Mar-2023	EFT	105	52.50	52.50 ✓	22.50	0.00	0.00	52.50	1.0000	52.50	233152319	AUD	Initial
Fully Paid Ordinary Shares	29-Sep-2022	EFT	105	50.93	50.93 ✓	21.83	0.00	0.00	50.93	1.0000	50.93	226737630	AUD	Initial

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	151
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$493.00
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$211.29
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$493.00

004426 000 RIO  
A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

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

### Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: XXXXXX75

Date Payable: 20 April 2023  
Payment Amount: \$493.00

Please retain this dividend statement for your records.

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

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

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**RioTinto**

Rio Tinto Limited  
ABN 96 004 458 404

004542 000 RIO



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	151
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$579.39
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$248.31
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$579.39

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

### Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: XXXXXX75

Date Payable: 22 September 2022  
Payment Amount: \$579.39

Please retain this dividend statement for your records.

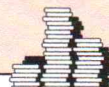
Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

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

View any outstanding payments



Change payment options



Switch to ecommunications



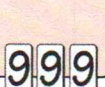
View your Shareholding



Change your address



Update your TFN







# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

SHL

002636 000 SHL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl)

**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	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	866798

## 2023 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2023 at the rate of 42 cents per share. This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully  
Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42 Cents	297	\$124.74	\$0.00	\$124.74
<b>Net Payment</b>					<b>AUD\$124.74</b>
Franking Credit					\$53.46

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account Number: XXXXXX75

**Amount Deposited**

**AUD\$124.74**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

002544 000 SHL



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl)

**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	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	867949

## 2022 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2022 at the rate of 60 cents per share. This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully  
Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	60 Cents	297	\$178.20	\$0.00	\$178.20
<b>Net Payment</b>					<b>AUD\$178.20</b>
Franking Credit					\$76.37

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**

**AUD\$178.20**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

**Update your information:**

 **Online:**  
www.investorcentre.com/sto

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

**Enquiries:**

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

H 005159 000 STO



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	936105

**2022 INTERIM DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	700	\$0.00	\$76.49	\$76.49
<b>Net Payment</b>					<b>\$76.49</b>
Australian Franking Credit (AU\$)					\$0.00

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited****AU\$76.49**

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

005280 000 STO

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145**Update your information:** **Online:**  
www.investorcentre.com/sto **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	937303

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	700	\$0.00	\$156.54	\$156.54
<b>Net Payment</b>					<b>\$156.54</b>
Australian Franking Credit (AU\$)					\$0.00

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75**Amount Deposited****AU\$156.54**

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



**WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED**  
 ABN 49 000 002 728

H 002241 000 SOL



A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Update your Information:**

**Online:**  
[www.computershare.com.au/easyupdate/SOL](http://www.computershare.com.au/easyupdate/SOL)

**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	SOL
Record Date	20 April 2023
Payment Date	12 May 2023
Direct Credit Reference No.	846092

**2023 Interim Dividend**

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance  
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	307	\$110.52	\$0.00	\$110.52
<b>Net Payment</b>					<b>\$110.52</b>
Franking Credit					\$47.37

**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**

**COMMONWEALTH BANK OF AUSTRALIA**  
 BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$110.52**



**WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED**  
 ABN 49 000 002 728

002187 000 SOL



A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Update your Information:**

**Online:**  
[www.computershare.com.au/easyupdate/SOL](http://www.computershare.com.au/easyupdate/SOL)

**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	SOL
Record Date	21 November 2022
Payment Date	12 December 2022
Direct Credit Reference No.	847231

**2022 Final and Special Dividend**

Dear Shareholder,

The payment below represents a final dividend of 43 cents per share and a special dividend of 15 cents per share for the period ended 31 July 2022. These dividends are paid on the number of shares registered in your name and entitled to participate as at the record date of 21 November 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance  
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	58 cents	307	\$178.06	\$0.00	\$178.06
<b>Net Payment</b>					<b>\$178.06</b>
Franking Credit					\$76.31



**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**

**COMMONWEALTH BANK OF AUSTRALIA**  
 BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**AUD\$178.06**









**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

*C*

002115 000 TWE



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	1 September 2022
Payment Date:	30 September 2022

## 2022 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2022. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	1,003	\$160.48	\$0.00	\$160.48
<b>Net Payment (AUD\$)</b>					<b>\$160.48</b>
Franking Credit					\$68.78

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

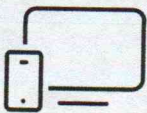
**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

## PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167  
Account Number: XXXXXX75  
Payment Reference: 861923

**Amount Paid: (AUD) \$160.48**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



TREASURY  
WINE ESTATES

ABN 24 004 373 862

002135 000 TWE



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	6 March 2023
Payment Date:	4 April 2023

2023 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2022. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	1,003	\$180.54	\$0.00	\$180.54
<b>Net Payment (AUD\$)</b>					<b>\$180.54</b>
Franking Credit					\$77.37

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

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

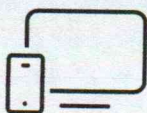
PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167  
 Account Number: XXXXXX75  
 Payment Reference: 860981

**Amount Paid: (AUD) \$180.54**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Reference Number:** S00115784188  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 16/05/2023  
**Payment Date:** 26/05/2023

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

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>
1,818	7.75 cents	\$140.90	Nil	\$140.90	\$140.90	Nil	\$60.39

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	140.90
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****375		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes

# Dividend Payments

**WAM Capital Limited**

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

*Sm SF*



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Oct-2022	EFT	1,818	140.90	140.90	60.39	0.00	0.00	140.90	1.0000	140.90	228559343	AUD	Initial

# Payment History

Enter your search

Include Historical Investments

Issuer

WAM Capital Limited

Security Class

Fully Paid Ordinary Shares

Subregister

CHESS

Payment Type

All Payment Types

Date Range

From 01/07/2022

To 29/05/2023

View

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#)

Payment Type	Primary Security Class	Net Payment	Net Calculation	Calculation Currency
--------------	------------------------	-------------	-----------------	----------------------



Vertical text on the right side of the page, possibly a page number or reference code.

2022-2027



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 in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



005 013454

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*3690  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,472	70 cents	\$0.00	\$1,030.40	\$1,030.40	\$441.60
<b>Net dividend amount</b>					<b>\$1,030.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD103.04</b>

\* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
BSB: 067-167  
ACC: \*\*\*\*4375  
**ACCOUNT NAME:** A & P CAUCHI PTY LTD <A AND P CA  
**PAYMENT REFERENCE NUMBER:** 001296287096

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

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



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



005 013349

A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****3690
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,472	64 cents	\$0.00	\$942.08	\$942.08	\$403.75
Net dividend amount					\$942.08	
***New Zealand Imputation Credit (NZIC)						NZD117.76

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*4375

ACCOUNT NAME: A & P CAUCHI PTY LTD <A AND P CA

PAYMENT REFERENCE NUMBER: 001286384832

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

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

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

009303 000 WES



A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1125704
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	230	A\$202.40	A\$0.00	A\$202.40	A\$86.74
		<b>Total</b>	<b>A\$202.40</b>	<b>A\$0.00</b>	<b>A\$202.40</b>	<b>A\$86.74</b>
					<b>Net Payment</b>	<b>A\$202.40</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**

**A\$202.40**



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

┌ 009195 000 WES



A & P CAUCHI PTY LTD  
 <A AND P CAUCHI SF A/C>  
 137 WHALANS RD  
 GREYSTANES NSW 2145

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1131597
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	230	A\$230.00	A\$0.00	A\$230.00	A\$98.57
		<b>Total</b>	<b>A\$230.00</b>	<b>A\$0.00</b>	<b>A\$230.00</b>	<b>A\$98.57</b>
			<b>Net Payment</b>		<b>A\$230.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**A\$230.00**

# Payment Advice



**All Registry communications to:**  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

A & P CAUCHI PTY LTD <A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW  
2145

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3690  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	120	\$0.00	\$55.20	\$55.20	\$23.66
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 55.20
				Represented By:		
				Direct Credit amount		AUD 55.20

## BANKING INSTRUCTIONS

The amount of AUD 55.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A & P CAUCHI PTY LTD <A AND P CA  
BSB: 067-167 ACC: \*\*\*\*\*4375

DIRECT CREDIT REFERENCE NO.: 1294305761

## FRANKING INFORMATION

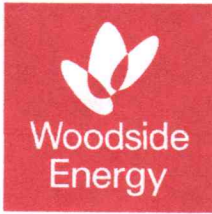
Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

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

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

Please ensure your details are current by viewing and updating via the online service centre.





019475 000 WDS



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	1034977

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,833	A\$3,949.01	A\$0.00	A\$3,949.01
<b>Net Payment</b>					<b>A\$3,949.01</b>
Australian Franking Credit					A\$1,692.43

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). 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:

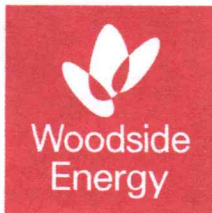
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**A\$3,949.01**

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



017253 000 WDS



A & P CAUCHI PTY LTD  
<A AND P CAUCHI SF A/C>  
137 WHALANS RD  
GREYSTANES NSW 2145

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	1014469

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,706	A\$2,728.80	A\$0.00	A\$2,728.80
<b>Net Payment</b>					<b>A\$2,728.80</b>
Australian Franking Credit					A\$1,169.49

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX75

**Amount Deposited**  
**A\$2,728.80**

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



