



028811 000 AMC



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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)

X 0056090941

ASX Code  
Record Date  
Payment Date  
Direct Credit Reference No.

AMC  
8 September 2022  
28 September 2022  
848190

## 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	3,450	\$595.47
<b>Net Payment</b>			<b>\$595.47</b>

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

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AUD\$595.47**



029057 000 AMC



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

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## Enquiries:

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

## Holder Identification Number (HIN)

X 0056090941

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	847666

## 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 CHES 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	3,450	\$670.68
<b>Net Payment</b>			<b>\$670.68</b>

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

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited

**AUD\$670.68**



┌ 029039 000 AMC



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

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 **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)

**X 0056090941**

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	847147

## 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	3,450	\$596.85
<b>Net Payment</b>			<b>\$596.85</b>

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

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AUD\$596.85**



029179 000 AMC



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### Update your information:

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**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.	846729

## 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 CHESS 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	3,450	\$635.84
<b>Net Payment</b>			<b>\$635.84</b>

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

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: XXXXXXX44

Amount Deposited

**AUD\$635.84**





1 137072 000 ANZ




VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## 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)

**X 0056090941**

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,272	A\$4,515.84	A\$0.00	A\$4,515.84	A\$1,935.36

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

A NZ Imputation Credit of **NZ\$564.48** 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

#### ANZ

BSB: 016-780  
Account number: 259050744  
Payment reference: 610076

**PAYMENT AMOUNT: A\$4,515.84**

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.



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced




152761 000 ANZ




VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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

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

#### Holder Identification Number (HIN)

**X 0056090941**

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
6,691	A\$4,951.34	A\$0.00	A\$4,951.34	A\$2,122.00

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

A NZ Imputation Credit of **NZ\$602.19** 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



#### ANZ

BSB: 016-780  
Account number: 259050744  
Payment reference: 609216

**PAYMENT AMOUNT: A\$4,951.34**

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).





BHP Group Limited  
ABN 49 004 028 077

195404 000 BHP



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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	X 0056090941
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	366319
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	3,802	A\$9,702.09	A\$0.00	A\$9,702.09
<b>Net Payment</b>				<b>A\$9,702.09</b>
Australian Franking Credit				A\$4,158.04

### Your Payment Instruction

ANZ  
BSB: 016-780  
Account Number: 259050744

Amount Deposited

**A\$9,702.09**

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

197296 000 BHP  
VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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	X 0056090941
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	360000
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
A\$1.36363636	3,802	A\$5,184.55	A\$0.00	A\$5,184.55
<b>Net Payment</b>				<b>A\$5,184.55</b>
Australian Franking Credit				A\$2,221.95

### Your Payment Instruction

ANZ  
BSB: 016-780  
Account Number: 259050744

Amount Deposited

**A\$5,184.55**

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





# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA  
6405

## DIVIDEND STATEMENT

Reference No. I\*\*\*\*\*6764  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	110	\$0.00	\$231.00	\$231.00	\$99.00

Less Withholding Tax \$0.00  
**Net Amount** AUD 231.00

Represented By:  
Dividend Reinvestment Plan amount AUD 231.00

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$42.16  
Amount available from this payment: \$231.00  
Total amount available for reinvestment: \$273.16  
Cost of shares allotted at \$96.44 / share: \$192.88  
Number of shares allotted: 2  
Cash balance carried forward: \$80.28

### HOLDING BALANCE

Total shares after allotment: 112

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

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

### New Zealand Imputation Credit in NZD

\$11.00

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.







152194 000 COL



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### Update your information:



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



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

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X 0056090941

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1090768

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	2,819	A\$845.70	A\$0.00	A\$845.70
<b>Net Payment</b>					<b>A\$845.70</b>
Franking Credit					A\$362.44

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Your Payment Instruction

ANZ	
BSB	016-780
Account number	259050744
<b>Amount Deposited</b>	<b>A\$845.70</b>



151110 000 COL



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

#### Update your information:



**Online:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

#### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

**Holder Identification Number (HIN)**  
X 0056090941

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1084946

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	2,819	A\$1,014.84	A\$0.00	A\$1,014.84
<b>Net Payment</b>					<b>A\$1,014.84</b>
Franking Credit					A\$434.93



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Your Payment Instruction

ANZ	
BSB	016-780
Account number	259050744
<b>Amount Deposited</b>	<b>A\$1,014.84</b>

## 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)

X0056090941

010247 000 CPU



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## 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	1,000	A\$0.00	A\$300.00	A\$300.00
		<b>Net Payment</b>			<b>A\$300.00</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:

ANZ  
BSB: 016-780  
Account Number: 259050744  
Payment Reference: 00813995

### Amount Paid:

**A\$300.00**

## 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: X0056090941

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





CSL LIMITED  
 ABN 99 051 588 348

093444 000 CSL  
  
 VALOR (1982) PTY LTD  
 <DB&DM KELLY SUPER FUND A/C>  
 PO BOX 67  
 MECKERING WA 6405

**Update your information:**

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[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)**

X 0056090941

Payment Date 5 October 2022  
 Record Date 7 September 2022  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 986386

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	2,002	US\$2,126.12	US\$236.24	US\$101.25

 **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\$2,362.36
<b>CONVERTED NET PAYMENT</b>	AU\$3,520.13

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**BANKING INSTRUCTIONS**

ANZ  
 BSB: 016-780 ACCOUNT NUMBER: 259050744

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: X 0056090941

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



CSL LIMITED  
ABN 99 051 588 348

092973 000 CSL  
VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**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)**

X 0056090941

Payment Date 5 April 2023  
Record Date 10 March 2023  
TFN/ABN Status Quoted  
Direct Credit Reference No. 883953

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	2,002	US\$2,142.14	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.

NET DIVIDEND PAYMENT	US\$2,142.14
CONVERTED NET PAYMENT	AU\$3,246.16

256932\_02\_V2

**BANKING INSTRUCTIONS**

ANZ  
BSB: 016-780 ACCOUNT NUMBER: 259050744

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: X0056090941

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



HEALIUS LIMITED  
ABN 24 064 530 516

000725 000 HLS



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**Update your information:**

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

**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	HLS
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	21 September 2022
Cheque Number	35707

**2022 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	6,000	\$360.00	\$0.00	\$360.00
				<b>Net Payment</b>	<b>\$360.00</b>
				Franking Credit	\$154.29

**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.

**PLEASE BANK THIS CHEQUE PROMPTLY**

292258\_CHEQ\_AU/000725/000725/1



**IGO Limited**  
ABN 46 092 786 304

001458 000 IGO



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## 2022 Final Dividend

Dear Shareholder,

This payment represents your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 5 cents per share on the shares registered in your name and entitled to participate as at the record date of 16 September 2022. For Australian tax purposes, this dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,500	\$75.00	\$0.00	\$75.00
<b>Net Payment</b>					<b>\$75.00</b>
Franking Credit					\$32.14

**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.

**PLEASE BANK THIS CHEQUE PROMPTLY**

292263\_C11Q\_AU/001458/004239

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

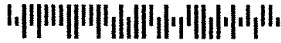
ASX Code	IGO
TFN/ABN Status	Quoted
Record Date	16 September 2022
Payment Date	30 September 2022
Cheque Number	26618





**IGO Limited**  
ABN 46 092 786 304

009106 000 IGO



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Update your information:

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

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

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

## Holder Identification Number (HIN)

**X 0056090941**

ASX Code	IGO
TFN/ABN Status	Quoted
Record Date	17 March 2023
Payment Date	31 March 2023
Direct Credit Reference No.	808379

## 2023 Interim Dividend

Dear Shareholder,

This payment represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 14 cents per share on the shares registered in your name and entitled to participate as at the record date of 17 March 2023. For Australian tax purposes, this dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	1,500	\$210.00	\$0.00	\$210.00
<b>Net Payment</b>					<b>\$210.00</b>
Franking Credit					\$90.00

**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

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited

**AUD\$210.00**

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



Medibank Private Limited  
ABN 47 080 890 259

129513 000 MPL



VALOR [1982] PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
P O BOX 67  
MECKERING WA 6405

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

X 0056090941

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	958803

## 2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	4,154	\$303.24	\$303.24
<b>Net Payment</b>				<b>\$303.24</b>
Franking Credit				\$129.96

#### Note:

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

288934\_02\_V3

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AUD\$303.24**



Medibank Private Limited  
ABN 47 080 890 259

128045 000 MPL



VALOR [1982] PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
P O BOX 67  
MECKERING WA 6405

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

X 0056090941

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	956441

## 2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	4,154	\$261.70	\$261.70
			<b>Net Payment</b>	<b>\$261.70</b>
			Franking Credit	\$112.16

#### Note:

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

202308\_01\_V2

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AUD\$261.70**



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



053 093370

VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Dividend Statement

ASX Code: MQG  
Payment Date: 4 July 2022  
Record Date: 17 May 2022  
SRN/HIN: X\*\*\*\*\*0941  
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	210	441.00	294.00	735.00	126.00

### DIVIDEND REMITTED TO:

ANZ BANK  
171 FITZGERALD STREET  
NORTHAM WA 6401  
BSB: \*\*\*-780  
ACC: \*\*\*\*\*0744  
Account Name: DB DM KELLY SUPER FUND  
Direct Credit Reference No.: 001277402295

Amount Deposited  
\$735.00

### 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



053 103331

VALOR (1982) PTY LTD  
 <DB&DM KELLY SUPER FUND A/C>  
 PO BOX 67  
 MECKERING WA 6405

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 13 December 2022  
**Record Date:** 8 November 2022  
**SRN/HIN:** X\*\*\*\*\*0941  
**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	210	378.00	252.00	630.00	108.00

**DIVIDEND REMITTED TO:**

ANZ BANK  
 171 FITZGERALD STREET  
 NORTHAM WA 6401  
 BSB: \*\*\*-780  
 ACC: \*\*\*\*\*0744  
 Account Name: DB DM KELLY SUPER FUND  
 Direct Credit Reference No.: 001285897153

**Amount Deposited**  
 \$630.00

**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.**









**Ramsay**  
Health Care

VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**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:** S00030155751  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/09/2022  
**Payment Date:** 29/09/2022

## Dividend Statement

**Payment Description:** 2022 Final 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)
500	48.5 cents	\$242.50	Nil	\$242.50	\$242.50	Nil	\$103.93

- 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:** 016-780  
**Account Number:** \*\*\*\*\*744

**Receipt Currency:** AUD  
**Amount Deposited:** 242.50

**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

S00030155751



**Ramsay**  
Health Care

VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**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: S00030155751  
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)
500	50 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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: 016-780  
Account Number: \*\*\*\*\*744  
Receipt Currency: AUD  
Amount Deposited: 250.00

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

S00030155751



024012 000 RMD



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**X 0056090941**

ASX Code RMD  
Record Date 18 August 2022  
Payment Date 22 September 2022  
Direct Credit Reference No. 818689

## 2022 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 18 August 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6915 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	1,150	US\$50.60
<b>Non-Resident Withholding Tax</b>			<b>US\$7.59</b>
<b>Net Payment</b>			<b>US\$43.01</b>
<b>Converted Net Payment</b>			<b>AU\$62.20</b>

### 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.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD). 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

ANZ  
BSB: 016-780  
Account Number: 259050744

**Amount Deposited**

**AU\$62.20**



**ResMed**  
ResMed Inc.

ABN 46 064 514 852

023740 000 RMD



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**Update your information:**



**Online:**

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



**By Mail:**

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0056090941**

ASX Code	RMD
Record Date	10 November 2022
Payment Date	15 December 2022
Direct Credit Reference No.	818454

**2022 December Quarterly Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 10 November 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6618 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	1,150	US\$50.60
		<b>Non-Resident Withholding Tax</b>	<b>US\$7.59</b>
		<b>Net Payment</b>	<b>US\$43.01</b>
		<b>Converted Net Payment</b>	<b>AU\$64.99</b>

**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.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD). 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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


**Your Payment Instruction**

ANZ  
BSB: 016-780  
Account Number: 259050744

<b>Amount Deposited</b>
<b>AU\$64.99</b>



### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

**X 0056090941**

ASX Code	RMD
Record Date	9 February 2023
Payment Date	16 March 2023
Direct Credit Reference No.	818556

024118 000 RMD



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## 2023 March Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 9 February 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6937 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	1,150	US\$50.60
		<b>Non-Resident Withholding Tax</b>	<b>US\$7.59</b>
		<b>Net Payment</b>	<b>US\$43.01</b>
		<b>Converted Net Payment</b>	<b>AU\$62.00</b>

### 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.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD). 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

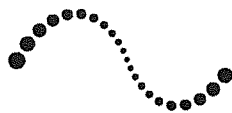
**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ANZ  
BSB: 016-780  
Account Number: 259050744

Amount Deposited

**AU\$62.00**



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

024014 000 RMD



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**X 0056090941**

ASX Code	RMD
Record Date	11 May 2023
Payment Date	15 June 2023
Direct Credit Reference No.	818417

## 2023 June Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 11 May 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6702 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	1,150	US\$50.60
		<b>Non-Resident Withholding Tax</b>	<b>US\$7.59</b>
		<b>Net Payment</b>	<b>US\$43.01</b>
		<b>Converted Net Payment</b>	<b>AU\$64.17</b>

### 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.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD). 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

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

## Your Payment Instruction

ANZ  
BSB: 016-780  
Account Number: 259050744

**Amount Deposited**

**AU\$64.17**



ABN 24 004 196 909

029945 000 SHL



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

#### 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)

X 0056090941

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	830566

## 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	2,520	\$1,512.00	\$0.00	\$1,512.00

**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.

<b>Net Payment</b>	<b>AUD\$1,512.00</b>
Franking Credit	\$648.00

## Your Payment Instruction

ANZ  
BSB: 016-780 Account number: 259050744

**Amount Deposited**

**AUD\$1,512.00**

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

031184 000 SHL



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## 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)

X 0056090941

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	830254

## 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	2,520	\$1,058.40	\$0.00	\$1,058.40

**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.

<b>Net Payment</b>	<b>AUD\$1,058.40</b>
Franking Credit	\$453.60

## Your Payment Instruction

ANZ  
BSB: 016-780 Account Number: 259050744

**Amount Deposited**

**AUD\$1,058.40**

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.



ABN 80 007 550 923

060474 000 STO



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Update your information:

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

X 0056090941

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	883783

## 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	7,700	\$0.00	\$841.37	\$841.37
				<b>Net Payment</b>	<b>\$841.37</b>
				Australian Franking Credit (AU\$)	\$0.00

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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### Important Notes:

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

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AU\$841.37**

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



ABN 80 007 550 923

062358 000 STO



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

## Update your information:

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

X 0056090941

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	883822

## 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	7,700	\$0.00	\$1,721.99	\$1,721.99
				<b>Net Payment</b>	<b>\$1,721.99</b>
				Australian Franking Credit (AU\$)	\$0.00

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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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:

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

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited  
**AU\$1,721.99**

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

# Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA  
6405

All Registry communications to:  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0941  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,570	\$0.00	\$558.45	\$558.45	\$239.34
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 558.45	
		Represented By:				
		Direct Credit amount			AUD 558.45	

### BANKING INSTRUCTIONS

The amount of AUD 558.45 was deposited to the bank account detailed below:

ANZ BANK

VALOR 1982 P/L DB & DM KELLY  
BSB: 016-780 ACC: \*\*\*\*\*0744

DIRECT CREDIT REFERENCE NO.: 1281521911

### FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.





**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



053 271795

VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

#### Key details

<b>Payment date:</b>	20 December 2022
<b>Record date:</b>	18 November 2022
<b>SRN/HIN:</b>	X*****0941
<b>TFN/ABN status:</b>	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	2,202	64 cents	\$0.00	\$1,409.28	\$1,409.28	\$603.98
<b>Net dividend amount</b>					\$1,409.28	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD176.16

<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.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 016-780

ACC: \*\*\*\*\*0744

ACCOUNT NAME: DB&DM KELLY SUPER FUND

PAYMENT REFERENCE NUMBER: 001286174486

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



053 272886

VALOR (1982) PTY LTD  
 <DB&DM KELLY SUPER FUND A/C>  
 PO BOX 67  
 MECKERING WA 6405

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*0941  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,202	70 cents	\$0.00	\$1,541.40	\$1,541.40	\$660.60
<b>Net dividend amount</b>					<b>\$1,541.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD154.14</b>

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

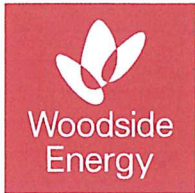
**PAYMENT INSTRUCTIONS**

**ANZ BANK**  
**BSB:** 016-780  
**ACC:** \*\*\*\*\*0744  
**ACCOUNT NAME:** DB&DM KELLY SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001296080306

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.





┌ 222819 000 WDS  
VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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)

X 0056090941

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	830464

## 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	5,149	A\$8,235.98	A\$0.00	A\$8,235.98
<b>Net Payment</b>					<b>A\$8,235.98</b>
Australian Franking Credit					A\$3,529.71

### 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:

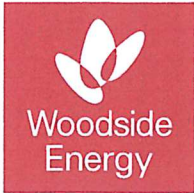
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 016-780 Account number: 259050744

**Amount Deposited**  
**A\$8,235.98**

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



┌ 259407 000 WDS



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

### 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)

X 0056090941

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	847426

## 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	5,149	A\$11,093.00	A\$0.00	A\$11,093.00
<b>Net Payment</b>					<b>A\$11,093.00</b>
Australian Franking Credit					A\$4,754.14

### 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

ANZ  
BSB: 016-780 Account number: 259050744

**Amount Deposited**  
**A\$11,093.00**

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

129028 000 WES



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**Holder Identification Number (HIN)**

X 0056090941

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026379
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	3,419	A\$3,419.00	A\$0.00	A\$3,419.00	A\$1,465.29
		<b>Total</b>	<b>A\$3,419.00</b>	<b>A\$0.00</b>	<b>A\$3,419.00</b>	<b>A\$1,465.29</b>
			<b>Net Payment</b>		<b>A\$3,419.00</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

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited

**A\$3,419.00**



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**

131079 000 WES



VALOR (1982) PTY LTD  
<DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA 6405

**Holder Identification Number (HIN)**

X 0056090941

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1023391
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	3,419	A\$3,008.72	A\$0.00	A\$3,008.72	A\$1,289.45
		<b>Total</b>	<b>A\$3,008.72</b>	<b>A\$0.00</b>	<b>A\$3,008.72</b>	<b>A\$1,289.45</b>
			<b>Net Payment</b>		<b>A\$3,008.72</b>	

### Important Notes

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

ANZ  
BSB: 016-780 Account number: 259050744

Amount Deposited

**A\$3,008.72**



# Payment Advice



**WOOLWORTHS GROUP LIMITED**  
ABN: 88 000 014 675

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>  
PO BOX 67  
MECKERING WA  
6405

**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)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0941  
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	2,140	\$0.00	\$984.40	\$984.40	\$421.89
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 984.40	
		Represented By:				
		Direct Credit amount			AUD 984.40	

## BANKING INSTRUCTIONS

The amount of AUD 984.40 was deposited to the bank account detailed below:

ANZ BANK

DB&DM KELLY SUPER FUND  
BSB: 016-780 ACC: \*\*\*\*\*0744

DIRECT CREDIT REFERENCE NO.: 1294195693

## 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.