






Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

NEED ASSISTANCE?

 anz.com/shareholder/centre
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)

└ 111109 000 ANZ



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	923085

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	57	\$233.70
		Payment	\$233.70

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 Account number: XXXXXX28

Amount Deposited

AU\$233.70

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



226719 000 ANZ



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WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
829	A\$596.88	A\$0.00	A\$596.88	A\$255.81
	Credit balance brought forward in your DRP account:		A\$13.83	
	Total available for reinvestment:		A\$610.71	
	Amount applied to the allotment of 23 shares at A\$25.52 each:		A\$586.96	
	Credit balance carried forward in your DRP account:		A\$23.75	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows: A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$74.61** 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.

SHAREHOLDING



Number of shares held:	829
New DRP shares:	23
SHARES NOW HELD:	852



UPCOMING EVENTS

27 October 2022
Full Year Results announced





┌ 250450 000 ANZ




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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
852	A\$630.48	A\$0.00	A\$630.48	A\$270.21
Credit balance brought forward in your DRP account:			A\$23.75	
Total available for reinvestment:			A\$654.23	
Amount applied to the allotment of 26 shares at A\$24.51 each:			A\$637.26	
Credit balance carried forward in your DRP account:			A\$16.97	

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$76.68** 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.

SHAREHOLDING



Number of shares held:	852
New DRP shares:	26
SHARES NOW HELD:	878



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





ANZ Group Holdings Limited
 ABN: 16 659 510 791
 Place of incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 MELBOURNE VIC 3001
 T: 1300 756 528

068491 053

MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308



Holder ID Number (HIN): 0034687471

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2022

Page: 1 of 2

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jul 22					852
15 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	5887200750589300		26		878
	----- End of transaction -----					
	Final Holding Balance to 15 Dec 22					878



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.

For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613

Transactions

ANZ GROUP HOLDINGS LIMITED

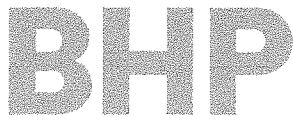
Recent Transactions

Mr Dean Ross Egerton-Warburton + Mrs Diane Faye Egerton-Warburton X***7471**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/07/2023	DIVIDEND PLAN ALLOTMENT	+30	908
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+878	878
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-878	0
15/12/2022	DIVIDEND PLAN ALLOTMENT	+26	878
1/07/2022	DIVIDEND PLAN ALLOTMENT	+23	852
16/12/2021	DIVIDEND PLAN ALLOTMENT	+21	829
1/07/2021	DIVIDEND PLAN ALLOTMENT	+20	808
16/12/2020	DIVIDEND PLAN ALLOTMENT	+12	788
30/09/2020	DIVIDEND PLAN ALLOTMENT	+10	776
18/12/2019	DIVIDEND PLAN ALLOTMENT	+24	766
1/07/2019	DIVIDEND PLAN ALLOTMENT	+21	742
18/12/2018	DIVIDEND PLAN ALLOTMENT	+21	721
2/07/2018	DIVIDEND PLAN ALLOTMENT	+20	700
18/12/2017	DIVIDEND PLAN ALLOTMENT	+18	680
3/07/2017	DIVIDEND PLAN ALLOTMENT	+18	662
16/12/2016	DIVIDEND PLAN ALLOTMENT	+18	644
1/07/2016	DIVIDEND PLAN ALLOTMENT	+19	626
16/12/2015	DIVIDEND PLAN ALLOTMENT	+21	607
1/07/2015	DIVIDEND PLAN ALLOTMENT	+15	586
16/12/2014	DIVIDEND PLAN ALLOTMENT	+17	571
1/07/2014	DIVIDEND PLAN ALLOTMENT	+13	554
16/12/2013	DIVIDEND PLAN ALLOTMENT	+15	541
1/07/2013	DIVIDEND PLAN ALLOTMENT	+13	526
19/12/2012	DIVIDEND PLAN ALLOTMENT	+17	513
2/07/2012	DIVIDEND PLAN ALLOTMENT	+15	496
16/12/2011	DIVIDEND PLAN ALLOTMENT	+19	481
1/07/2011	DIVIDEND PLAN ALLOTMENT	+13	462
17/12/2010	DIVIDEND PLAN ALLOTMENT	+14	449
1/07/2010	DIVIDEND PLAN ALLOTMENT	+11	435
18/12/2009	DIVIDEND PLAN ALLOTMENT	+10	424
1/07/2009	DIVIDEND PLAN ALLOTMENT	+12	414
18/12/2008	DIVIDEND PLAN ALLOTMENT	+22	402
1/07/2008	DIVIDEND PLAN ALLOTMENT	+11	380

Date	Transaction	Movement	Running balance
21/12/2007	DIVIDEND PLAN ALLOTMENT	+9	369
23/03/2007	CHESS DAILY MOVEMENT UP	+360	360



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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

194603 000 BHP



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	266952
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.

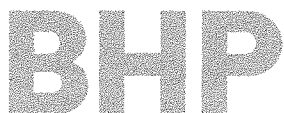
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,700	A\$4,338.13	A\$0.00	A\$4,338.13
Net Payment				A\$4,338.13
Australian Franking Credit				A\$1,859.20

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852
Account Number: XXXXXXXX28

Amount Deposited
A\$4,338.13

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

196483 000 BHP
MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Update Your Details:

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	264039
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	1,700	A\$2,318.18	A\$0.00	A\$2,318.18
Net Payment				A\$2,318.18
Australian Franking Credit				A\$993.51

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852
Account Number: XXXXXXXX28

Amount Deposited

A\$2,318.18 ✓

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

Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	VIC	1700
Total			1700

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Computershare
 PO Box 43006
 Providence, RI 02940-3006
 Within USA, US territories & Canada 1-866-202-2414
 Outside USA, US territories & Canada 1-781-575-2566
www.computershare.com/investor

000783

DEAN ROSS EGERTON WARBURTON
 & MRS DIANE FAYE EGERTON-WARBURTON JT TEN
 A/C DR & DF WARBURTON S/F
 144 DEANS ROAD
 WANDERING WA 6308
 AUSTRALIA

Holder Account Number
 C0000413763 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 31 Aug 2022
 SSN/TIN Certified No

001CS0005.IntlAdv_PGI.FOXA.233522_187968/000783/000783/123

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
28 Sep 2022	CLASS B COMMON	166	\$0.25000	41.50	9.96	Fed Backup W/h Tax	
					10.00	Processing Fee	21.54
	Year-To-Date Paid			81.34	19.52		61.82

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Electronic Funds Transfer

Base Currency of Transaction USD
 Preferred Currency of Disbursement (Paid Currency) AUD

**NOT NEGOTIABLE
 THIS IS NOT A CHECK**

Your payment has been credited to your designated account at NATIONAL AUSTRALIA BANK LIMITED.





1211 Avenue of the Americas
New York, New York 10036
Telephone: (212) 852 - 7000
Facsimile: (212) 852 - 7060
Email: investor@fox.com

September 28, 2022

Dear Stockholder,

Enclosed please find your dividend payment statement and dividend check from Fox Corporation (the "Company") (NASDAQ: FOX and FOXA). Stockholders are reminded to keep the dividend confirmation information on your dividend payment statement for your records.

The Company's Board of Directors declared a dividend of US \$0.25 per share of the Company's Class A common stock and Class B common stock on August 9, 2022. The record date for determining dividend entitlements was August 31, 2022.

If you have any questions regarding your dividend, please contact the Company's transfer and disbursement agent, Computershare Investor Services ("Computershare"), as follows:

By Mail: Computershare
 P.O. Box 43006
 Providence, RI 02940-3006
 United States of America

By Overnight Delivery: Computershare
 150 Royall St., Suite 101
 Canton, MA 02021
 United States of America

Telephone: +1 - 866 - 202 - 2414 (toll free)
Telephone: +1 - 781 - 575 - 2566 (outside the U.S.)
Fax: +1 - 312 - 601 - 4332
Email: web.queries@computershare.com
Website: www.computershare.com

Receive Your Dividend in the Currency of Your Choice

You can receive your U.S. dollar dividend payment in any one of many major world currencies. To enroll in this program with Computershare follow the instructions below:

- Go to www.computershare.com/investor
- Register for Investor Center (or log in if already registered)
- Click on the "My Details" tab and select "Bank Details"
- Select your holdings and indicate your desired payment method
 - International dividend check fee – US\$5.00
 - International dividend wire fee – US\$10.00
 - Complete the required information

You can also request any uncashed dividend checks that you still hold to be replaced with a single payment in your local currency. Please send that request to the mailing address stated above.

Account Information

Visit Computershare's Investor Center at www.computershare.com/investor to:

VIEW your account details, account balances, dividends and transaction history

UPDATE your address, direct deposit instructions (ACH) and tax identification number certification

OBTAIN duplicate statements, tax forms and transfer instructions

SIGN UP for direct deposit of your dividends, if available

Please contact Computershare at the telephone number or address above if you have any questions regarding your account details, account balances, dividends or transaction history.



**national
australia
bank**

2022 Interim Dividend Statement

165430 000 NAB



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	961886

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,078	73 cents	\$0.00	\$786.94	\$337.26

Dividend Summary

1,078 shares x 73 cents = \$786.94

Payment details

The cash dividend amount of \$786.94 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: *****7428

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$786.94



**national
australia
bank**

2022 Final Dividend Statement

166399 000 NAB



MR DEAN ROSS EGERTON-
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EGERTON-WARBURTON
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WANDERING WA 6308

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	461003

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,078	78 cents	\$0.00	\$840.84	\$360.36	1,078 shares x 78 cents = \$840.84 ✓

Payment details

The cash dividend amount of \$840.84 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: *****7428

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$991.30.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$840.84**

Date: 15/11/2023

Dear Sir/Madam,

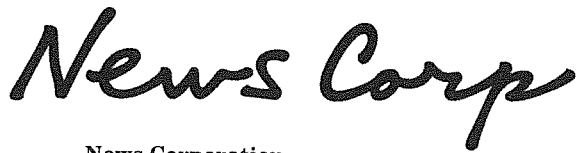
Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	VIC	1078
		Total	1078

Sincerely,
Computershare

Only Computershare managed holdings are listed.



News Corporation
 ARBN 163 882 933
 Incorporated in Delaware, USA

┌ 005429 000 NWS



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Return your information:

Online:
www.computershare.com.au/easyupdate/nws

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

Enquiries:

(within Australia) 1300 340 121
 (international) +61 3 9415 4394

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date: 12 October 2022

Record Date: 14 September 2022

Direct Credit Reference No.: 807340

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	125	\$12.50

Gross Amount (US\$):	\$12.50
Non-Resident Withholding Tax (US\$):	\$3.75
NET PAYMENT (US\$):	\$8.75
NET PAYMENT (AUD\$):	\$13.47

Currency Conversion Rate:
 US\$ = AUD\$1.5395

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

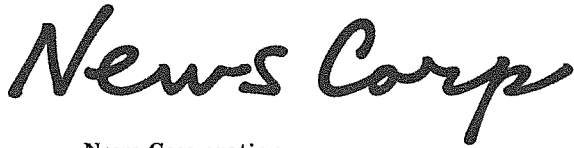
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852 Account Number: XXXXXXXX28

Amount Deposited

A\$13.47

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



News Corporation
 ARBN 163 882 933
 Incorporated in Delaware, USA

Return your information:

Online:
www.computershare.com.au/easyupdate/nws

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

Enquiries:

(within Australia) 1300 340 121
 (international) +61 3 9415 4394

┌ 005212 000 NWS



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date: 12 April 2023

Record Date: 15 March 2023

Direct Credit Reference No.: 807182

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	125	\$12.50
			Gross Amount (US\$): \$12.50
			Non-Resident Withholding Tax (US\$): \$3.75
			NET PAYMENT (US\$): \$8.75
			NET PAYMENT (AUD\$): \$13.04

Currency Conversion Rate:
 US\$ = AUD\$1.4901

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852 Account Number: XXXXXXXX28

Amount Deposited

A\$13.04

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

Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NEWS CORPORATION
NWS CLASS B VOTING CDI**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	AUS	125
		Total	125

Sincerely,
Computershare

Only Computershare managed holdings are listed.



All correspondence to:

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

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

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



053_14214_60287

MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

SRN/HIN: X*****7471
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,335	16.5 cents	\$165.21	\$55.07	Nil	\$220.28	\$70.80

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
086-852	*****428	AUD	N/A	220.28

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.



All correspondence to:

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

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

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

053_14349_10683

MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Subregister Reference: X*****7471

Record Date: 29/09/2022

Payment Date: 07/10/2022

Dividend Reinvestment Plan Residual Cash Balance Payment Statement

Origin Energy Limited advises that following the suspension of the Dividend Reinvestment Plan (DRP), the residual cash balance amount held in your DRP account is now payable to you.

.....
Residual Cash Balance

\$1.48

Please note that in some cases, multiple residual amounts have been amalgamated to calculate your total Residual Cash Balance.

Australian withholding tax is not applicable to this payment.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
086-852	*****428	AUD	N/A	\$1.48

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.



S00042478342



Origin Energy Limited
ABN 30 000 051 696

All correspondence to:
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
origin@boardroomlimited.com.au

053_15223_55815

MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

SRN/HIN: X*****7471
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,335	16.5 cents	\$220.28	Nil	Nil	\$220.28	\$94.41

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
086-852	*****428	AUD	N/A	220.28

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

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

🏠 > History > Holdings Balance

Holdings Balance History

Enter your search ^

Issuer

Origin Energy Limited


Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023 

Add Comparison Date

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.

Origin Energy Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

1,335

*All times are displayed in Sydney time.

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

X0034687471

056402 000 RIO



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

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	338
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$1,296.91
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$555.82
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,296.91

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

Dividend advice - Interim 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
NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: XXXXXXX28

Date Payable: 22 September 2022
Payment Amount: \$1,296.91

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

┌ 056371 000 RIO



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

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	338
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$1,103.54
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$472.95
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,103.54

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
NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: XXXXXX28

Date Payable: 20 April 2023
Payment Amount: \$1,103.54

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	VIC	338
		Total	338

Sincerely,
Computershare

Only Computershare managed holdings are listed.

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

015338 
000
SCG
MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Date: 11th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		\$2.74	1291	\$3,537.00
30/06/2022	Closing Balance		\$2.59	1291	\$3,344.00

Cash Distribution Received	\$184.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-10.00
---	----------

Fees and Costs Summary

Fees deducted directly from your account ⁵	-
---	---

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment ⁶	\$4.15
---	--------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID⁷	\$4.15
--	---------------

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

┌ 030843 000 SCG



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Holder No: HIN WITHHELD
 Payment Date: 31 August 2022
 Record Date: 16 August 2022
 Six Months Ended: 30 June 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,291	\$0.0375	\$48.41	\$0.00	\$48.41
SGT2	SCG	1,291	\$0.0375	\$48.41	\$0.00	\$48.41

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,291	\$0.0750	\$96.82	\$0.00	\$96.82	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$96.82
 Date: 31 August 2022
 Details: NATIONAL AUSTRALIA BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX28

┌ 030810 000 SCG



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Holder No: HIN WITHHELD
 Payment Date: 28 February 2023
 Record Date: 17 February 2023
 Six Months Ended: 31 December 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,291	\$0.0200	\$25.82	\$0.00	\$25.82
SGT2	SCG	1,291	\$0.0143	\$18.46	\$0.00	\$18.46

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

No distribution will be paid by SGT3 for the period ended 31 December 2022.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	1,291	\$0.0482	\$62.22	\$0.00	\$62.22	\$0.00	\$62.22

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,291	\$0.0825	\$106.50	\$0.00	\$106.50	\$26.67

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$106.50
 Date: 28 February 2023
 Details: NATIONAL AUSTRALIA BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX28

Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SCENTRE GROUP
SCG STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	NSW	1291
		Total	1291

Sincerely,
Computershare

Only Computershare managed holdings are listed.



South32 Limited
ABN 84 093 732 597

┌ 105411 000 S32



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	1,700	\$351.83	\$0.00	\$351.83
Special	4.434885 cents	1,700	\$75.39	\$0.00	\$75.39
Net Payment					\$427.22
Franking Credit					\$183.09

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **086-852**
Account Number: **XXXXXXXX28**
Payment Reference: **929534**
Amount Paid: **A\$427.22**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 108255 000 S32



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	1,700	\$124.69	\$0.00	\$124.69
Net Payment					\$124.69
Franking Credit					\$53.44

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	086-852
Account Number:	XXXXXXXX28
Payment Reference:	927556
Amount Paid:	A\$124.69

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESSE Sponsored	VIC	1700
Total			1700

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

UNIBAIL-RODAMCO-WESTFIELD

Recent Transactions

Mr Dean Ross Egerton-Warburton + Mrs Diane Faye Egerton-Warburton X***7471**

CHESS DEPOSITORY INTERESTS

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
8/06/2018	WESTFIELD UNIBAIL SCHEME CDIS	+200	200

053353 000 VUK



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	10 February 2023
Payment Date	15 March 2023
Direct Credit Reference No.	864694

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depository Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	269	£20.18
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£20.18
			Net Payment (AUD\$)
			\$35.09

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 Account number: XXXXXXXX28

Amount Deposited

AUD\$35.09 ✓

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

052918 000 VUK



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	863726

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depository Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	269	£8.88
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£8.88
		Net Payment (AUD\$)	\$16.63

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 Account number: XXXXXXXX28

Amount Deposited

AUD\$16.63

Date: 15/11/2023

Dear Sir/Madam,

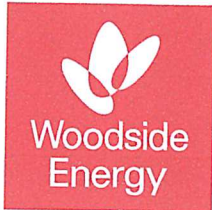
Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	AUS	269
		Total	269

Sincerely,
Computershare

Only Computershare managed holdings are listed.



┆ 221782 000 WDS



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Update Your Information:

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	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	718794

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	307	A\$491.06	A\$0.00	A\$491.06
Net Payment					A\$491.06
Australian Franking Credit					A\$210.45

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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:

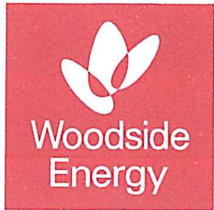
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 Account number: XXXXXXXX28

Amount Deposited
A\$491.06

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



┆ 258091 000 WDS



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Update Your Information:

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	Not Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	729509

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	307	A\$661.40	A\$0.00	A\$661.40
Net Payment					A\$661.40
Australian Franking Credit					A\$283.46

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 Account number: XXXXXXXX28

Amount Deposited
A\$661.40

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

Date: 15/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DEAN ROSS EGERTON- WARBURTON + MRS DIANE FAYE EGERTON-WARBURTON <DR & DF WARBURTON S/F> X*****7471	CHESS Sponsored	WA	307
Total			307

Sincerely,
Computershare

Only Computershare managed holdings are listed.