



All correspondence to:



Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/08/2021
Payment Date: 10/09/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
250	36 cents	\$90.00	Nil	\$90.00	\$90.00	Nil	\$38.57

- 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 instruction as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$90.00

Bank Code: 082-330

Account Number: *****052

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

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

S00094830371

RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/03/2022
Payment Date: 11/03/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
250	38 cents	\$95.00	Nil	\$95.00	\$95.00	Nil	\$40.71

- 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 instruction as shown below:

Bank Domicile: AUS **Receipt Currency:** AUD
Bank Account Type: Domestic **Amount Deposited:** \$95.00
Bank Code: 082-330
Account Number: *****052
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

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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/08/2021
Payment Date: 23/09/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
150	114.1 cents	\$171.15	Nil	\$171.15	\$128.36	\$42.79	\$55.01

A partially franked total dividend of 114.1 cents per share comprising a Final Dividend of 102.6 cents per share and a Performance Fee Dividend of 11.5 cents per share.

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	171.15
Bank Code:	082-330		
Account Number:	*****052		
Account Name:	RJA SUPERANNUATION SCHEME		
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

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Dear Shareholder

Please find enclosed details of your dividend for the half year ended 30 June 2021.

For the six months ended 30 June 2021, the Board of Directors declared a total dividend of 114.1 cents per share (franked at 75%). The dividend payment comprises:

- A Final Dividend of 102.6 cents per share; and
- A Performance Fee Dividend of 11.5 cents per share.

The Performance Fee Dividend of 11.5 cents per share relates to the crystallised performance fees that Magellan earned in the 2021 financial year.

The Board of Directors also announced the introduction of a dividend reinvestment plan (DRP). If you would like to participate in the DRP for future dividends, you can log on as a registered user to www.investorserve.com.au, click on "Payment Instructions" and then "Reinvestments & Donations".

A copy of our 2021 Annual Report can be found on our website and we would encourage you to visit our Full Year Results Centre which brings together our key Full Year results documentation, along with recent business and investing insights. This can be found at: www.magellangroup.com.au/mfg-results-centre

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Your sincerely

Hamish M Douglass
Chairman
September 2021

ASX RELEASE DATED 17 August 2021:

**Magellan Financial Group Limited
Full year results for the period ended 30 June 2021**

- **Average funds under management up 9% to \$103.7 billion**
- **Profit before tax and performance fees of the Funds Management business up 10% to \$526.6 million**
- **Adjusted net profit after tax and before associates up 4% to \$454.4 million**
- **114.1 cents per share dividend declared for six months to 30 June 2021**
- **Total dividends for the year of 211.2 cents per share**

Results summary	FY2021	FY2020	Change
Average funds under management (\$ billions)	103.7	95.5	9%
Profit before tax and performance fees of the Funds Management business (\$ millions)	526.6	477.0	10%
Net profit after tax (\$ millions)	265.2	396.2	(33%)
Adjusted net profit after tax and before associates (\$ millions)	454.4	438.3	4%
Adjusted net profit after tax (\$ millions)	412.7	438.3	(6%)
Adjusted diluted earnings per share (cents per share)	225.0	241.5	(7%)
Total dividends (cents per share)	211.2	214.9	(2%)

Brett Cairns, CEO, said: "The 2021 financial year has been a very busy and productive one for Magellan with the completion of a number of important initiatives that we believe will add meaningfully to Magellan's value, diversity and resilience over time.

Our funds management business continues to perform strongly. During the period Magellan saw a 9% growth in average funds under management to \$103.7 billion. Profit before tax and performance fees of our funds management business increased 10% to \$526.6 million, reflecting the increase in average funds under management and cost efficiencies.

We were also very pleased to launch a number of new funds and strategic initiatives during the period. These include the MFG Core Series, Magellan Sustainable Fund and Magellan **FuturePay**, all of which we believe uniquely address a market need and are well positioned for the future.

Further, we are delighted with Magellan Capital Partners' three new strategic investments. FinClear, Guzman y Gomez and Barrenjoey Capital Partners have all performed strongly over the year and we are excited by their future prospects."

Establishment of dividend reinvestment plan

Magellan also today announced the establishment of a dividend reinvestment plan (DRP) to enable shareholders to reinvest all or part of their dividends at a small discount to market price with no brokerage charges.

The DRP will be in operation for the Final and Performance Fee Dividend declared for the six months ended 30 June 2021 of 114.1 cents per share. The DRP issue price will be set at a 1.5% discount calculated in accordance with the DRP Rules.

Shareholders will be sent an election notice in the coming days and will have until 7 September 2021 to elect to participate in the DRP for the Final and Performance Fee Dividend.

Below is the timetable for the upcoming dividend:


Ex-Dividend Date	23 August 2021
Record Date	24 August 2021
Last Date for DRP Elections	7 September 2021
Pricing Period	9 September to 24 September 2021
Cash Payment Date	23 September 2021
Issue Date under the DRP	30 September 2021

About Magellan


Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$117 billion of funds under management at 31 July 2021 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 130 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately \$9 billion. Further information can be obtained from www.magellangroup.com.au.



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
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Sydney NSW 2001

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Fax: +61 2 9279 0664

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

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

SRN/HIN: X*****2594
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
500	12.5 cents	Nil	\$62.50	Nil	\$62.50	Nil

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.

Important Notice – Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Origin Energy Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend statement entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by logging onto www.investorserve.com.au. Alternatively, you may contact Boardroom Pty Limited to request a hard copy form.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

To update your details online please visit www.investorserve.com.au

CHESS Holders Update

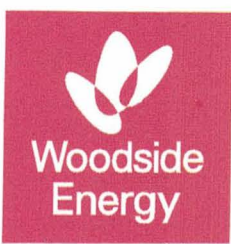
ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

S00094830371



For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

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WDS

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



WOODSIDE ENERGY GROUP LTD

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 10 June 2022.

Payment Date	Net Payment
23-03-2022	\$219.24

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330
Account number: 559262052

Amount Deposited
\$219.24



THORNEY
OPPORTUNITIES
TOP



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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Smart Business Solutions

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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: S00094830371
Record Date: 09/09/2021
Payment Date: 30/09/2021

AMENDED DIVIDEND STATEMENT – FRANKING CREDIT

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Date of Distribution	Amount of Distribution	Withholding Tax	Revised Franking Credit	Franking Percentage
30/09/2021	\$109.35	Nil	\$36.45	100%

This Amendment to your dividend statement corrects the Franking Credit on your statement issued on 30/09/2021. This shows the correct franking rate being 25%. The original statement erroneously showed a franking credit rate of 26% due to an administrative error.

Your revised Franking Credit amount is shown above.

This dividend is 100% franked.

Please keep this information to ensure you correctly report your tax return income components.

If you have any questions or concerns on this matter, please contact the share registry directly on +61 2 9290 9600 or email enquiries@boardroomlimited.com.au



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Smart Business Solutions

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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,100	1.35 cents	\$109.35	Nil	\$109.35	\$109.35	Nil	\$38.42

- 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 26%.

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: 082-330
Account Number: *****052
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 109.35

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

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

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ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

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



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,100	1 cent	\$81.00	Nil	\$81.00	\$81.00	Nil	\$27.00

- 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 25%.

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: 082-330
Account Number: *****052
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 81.00

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

Please retain this statement for taxation purposes



AGL Energy Limited
ABN 74 115 061 375

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

000771 000 AGL



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	500	\$0.00	\$80.00	\$80.00
Net Payment					\$80.00
Franking Credit					\$0.00

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

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

Important Notice

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www-au.computershare.com/Investor. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





BHP Group Limited
ABN 49 004 028 077

023827 009 BHP



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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	448560
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	190	A\$395.31	A\$0.00	A\$395.31
Net Payment				A\$395.31
Australian Franking Credit				A\$169.42

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330
Account Number: XXXXXXX52

Amount Deposited

A\$395.31

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

027770 009 BHP
RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	34	A\$1,011.84	A\$0.00	A\$1,011.84
Australian Franking Credit				A\$433.65

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



009 000027

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142**Key Details**

Payment date:	20 July 2022
Record date:	30 June 2022
SRN/HIN:	X*****2594

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Intelligent Investor Ethical Share Fund (Managed Fund)**Distribution statement for the period ended 30 June 2022**

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement (AMMA) for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.37122688	623	\$231.27	\$0.00	\$231.27
Total net amount:					\$231.27

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your distribution as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

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

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

Part A: Your details

 009 000093

RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Date: 5 August 2022
Reference No.: X*****2594

**Intelligent Investor Ethical Share Fund (Managed Fund)
 Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$4.04	13C
Share of franking credits from franked dividends	\$4.04	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$139.83	18A
Total current year capital gains	\$226.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$173.90	(gross amount)
Capital gains - other method	\$52.88	
Total current year capital gains	\$226.78	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$4.04	\$4.04
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.02
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$86.93
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$52.88
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$139.83
AMIT CGT gross up amount			\$86.95
Other capital gains distribution			
Total current year capital gains		\$0.00	\$226.78
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$4.49
Total Non-Assessable amounts			\$4.49
Gross Cash Distribution	\$231.27		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$231.27		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$4.04
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$4.04
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$4.49
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/10/2021
Payment Date: 05/11/2021
Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
700	3.5 cents	\$24.50	Nil	\$24.50	\$24.50	Nil	\$10.50

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

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$24.50
Total available for reinvestment	\$24.50
DRP issue price nil discount	\$2.8962
Total amount applied to new shares	\$23.17
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	700
Number of new shares allotted	8 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	708

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/04/2022
Payment Date: 13/05/2022
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
708	3.5 cents	\$24.78	Nil	\$24.78	\$24.78	Nil	\$10.62

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$24.78
Total available for reinvestment	\$24.78
DRP issue price nil discount	\$2.5043
Total amount applied to new shares	\$25.04
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	708
Number of new shares allotted	10 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	718

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Payment Advice



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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 31 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	150	\$0.00	\$15.66	\$15.66	\$6.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 15.66	
		Represented By:				
		Withheld Payment			AUD 15.66	
FRANKING INFORMATION	Franked Rate per Share				\$0.10442774	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.

Buy confirmation

RJA SUPERANNUATION SCHEME
17 DAN ST
MERRYLANDS NSW 2160

Trade date: 16/09/2021
As at date: 16/09/2021
Settlement date: 20/09/2021
Confirmation number: 97413325
Account number: NT1746283-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0071002594
Registration Details:
RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
500	QUB.ASX	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	\$3.3800	\$1,690.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$1,704.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97413325	500	\$3.3800	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Buy confirmation

RJA SUPERANNUATION SCHEME
17 DAN ST
MERRYLANDS NSW 2160

Trade date: 16/09/2021
As at date: 16/09/2021
Settlement date: 20/09/2021
Confirmation number: 97413325
Account number: NT1746283-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0071002594
Registration Details:
RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

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Contributing trades:				
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Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 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 ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
85	103 cents	\$87.55	Nil	\$87.55	\$87.55	Nil	\$37.52

- 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%.

Important Notice - Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

S00094830371

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Ramsay
Health Care

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

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



S00094830371

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution.

Note: Payments to accounts domiciled outside Australia cannot be made to a nominated PO Box (required under the AML/CTF Act 2006).

Select ONE option only:

Domestic Accounts
(for accounts domiciled within Australia,
New Zealand, the United Kingdom or the
United States only)

SWIFT Accounts
(for accounts domiciled
outside Australia only)

IBAN Accounts
(for accounts domiciled
within Europe and the
United Kingdom only)

BSB / Bank & Branch / Sort Code / ABA / SWIFT

Account Number / IBAN

Name in which account is held

Suffix No.

Name of bank or financial institution

Type of account (e.g. cheque, savings)

Country in which bank or financial institution is located

If applicable mark here to terminate
any reinvestment plan participation

Contact Name

Phone Number – Business Hours

Phone Number – After Hours

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.

Individual or Securityholder 1

**Sole Director and
Sole Company Secretary**

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please refer overleaf for instructions on completing this form

S00094830371

Glossary of Terms

ABA:	A 9 digit American Banking Association routing code.
Bank & Branch:	A 6 digit Bank Branch code used in New Zealand (format is xx-xxxx).
BSB:	A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).
IBAN:	International Bank Account Number.
Sort Code:	A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches within a Bank (format is xx-xx-xx).
Suffix No:	A 2 digit identifier used by New Zealand banks to identify specific account types.
SWIFT:	An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8 character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a specific branch.

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Payments to accounts domiciled outside Australia cannot be made to a PO Box. You must provide Boardroom Pty Limited with a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006).

Step 1 - Select the type of account for your payments to be credited to (select **one** option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia:	Provide your account's BSB, account number and account name.
New Zealand:	Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.
The United Kingdom:	Provide your account's Sort Code, account number and account name.
The United States:	Provide your account's ABA, account number and account name.

SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe and the United Kingdom only). Please provide your bank account's IBAN and account name.

Step 2 - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located, and the type of account (e.g. cheque, savings).

Step 3 - Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 4 - Sign the form (see below for signing instructions).

Signing Instructions

Individual:	This form is to be signed by the Securityholder.
Joint Holding:	Where the holding is in more than one name, all the Securityholders must sign.
Power of Attorney:	To sign as Power of Attorney, you must have already lodged it with Boardroom Pty Limited. Alternatively, attach a certified photocopy of the Power of Attorney to this form.
Companies:	Two Directors, Director & Company Secretary, or Sole Director & Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post:	Boardroom Pty Limited GPO Box 3993, Sydney NSW 2001, Australia
Fax:	+61 2 9279 0664
Email:	enquiries@boardroomlimited.com.au



Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence and enquiries 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



S00094830371

Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

S00094830371

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Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 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 ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
85	48.5 cents	\$41.23	Nil	\$41.23	\$41.23	Nil	\$17.67

- 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%.

Important Notice - Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

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Ramsay
Health Care

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

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



S00094830371

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution.

Note: Payments to accounts domiciled outside Australia cannot be made to a nominated PO Box (required under the AML/CTF Act 2006).

Select ONE option only:

Domestic Accounts
(for accounts domiciled within Australia, New Zealand, the United Kingdom or the United States only)

SWIFT Accounts
(for accounts domiciled outside Australia only)

IBAN Accounts
(for accounts domiciled within Europe and the United Kingdom only)

BSB / Bank & Branch / Sort Code / ABA / SWIFT

Account Number / IBAN

Name in which account is held

Suffix No.

Name of bank or financial institution

Type of account (e.g. cheque, savings)

Country in which bank or financial institution is located

If applicable mark here to terminate any reinvestment plan participation

Contact Name

Phone Number – Business Hours

Phone Number – After Hours

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.

Individual or Securityholder 1

**Sole Director and
Sole Company Secretary**

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day		Month		Year		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please refer overleaf for instructions on completing this form

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Glossary of Terms

ABA:	A 9 digit American Banking Association routing code.
Bank & Branch:	A 6 digit Bank Branch code used in New Zealand (format is xx-xxxx).
BSB:	A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).
IBAN:	International Bank Account Number.
Sort Code:	A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches within a Bank (format is xx-xx-xx).
Suffix No:	A 2 digit identifier used by New Zealand banks to identify specific account types.
SWIFT:	An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8 character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a specific branch.

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Payments to accounts domiciled outside Australia cannot be made to a PO Box. You must provide Boardroom Pty Limited with a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006).

Step 1 - Select the type of account for your payments to be credited to (select **one** option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia:	Provide your account's BSB, account number and account name.
New Zealand:	Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.
The United Kingdom:	Provide your account's Sort Code, account number and account name.
The United States:	Provide your account's ABA, account number and account name.

SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe and the United Kingdom only). Please provide your bank account's IBAN and account name.

Step 2 - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located, and the type of account (e.g. cheque, savings).

Step 3 - Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 4 - Sign the form (see below for signing instructions).

Signing Instructions

Individual:	This form is to be signed by the Securityholder.
Joint Holding:	Where the holding is in more than one name, all the Securityholders must sign.
Power of Attorney:	To sign as Power of Attorney, you must have already lodged it with Boardroom Pty Limited. Alternatively, attach a certified photocopy of the Power of Attorney to this form.
Companies:	Two Directors, Director & Company Secretary, or Sole Director & Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post:	Boardroom Pty Limited GPO Box 3993, Sydney NSW 2001, Australia
Fax:	+61 2 9279 0664
Email:	enquiries@boardroomlimited.com.au



Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence and enquiries to:

BoardRoom
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S00094830371

Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2021
Payment Date: 22/10/2021
Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,462	4.95 cents	\$220.87	Nil	\$220.87	\$220.87	Nil	\$94.66

- 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$220.87
Total available for reinvestment	\$220.87
DRP issue price (Discount of 2.5%)	\$1.64912
Total amount applied to new shares	\$220.98
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	4,462
Number of new shares allotted on 22/10/2021	134 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	4,596

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/04/2022
Payment Date: 14/04/2022
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,596	5 cents	\$229.80	Nil	\$229.80	\$229.80	Nil	\$98.49

- 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$229.80
Total available for reinvestment	\$229.80
DRP issue price (Discount of 2.5%)	\$1.64045
Total amount applied to new shares	\$229.66
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	4,596
Number of new shares allotted on 14/04/2022	140 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	4,736

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

Private and Confidential

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RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN)

X 0071002594

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	100	A\$80.00	A\$0.00	A\$80.00	A\$34.29
Total			A\$80.00	A\$0.00	A\$80.00	A\$34.29
Net Payment					A\$80.00	

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.
3. Our records indicate that you have previous payments which remain unrepresented. For more details, please contact Computershare on the number above.

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Important Notice - We have not been able to pay your dividend

We have not been able to pay your dividend because at the record date you had not provided valid banking instructions. We are holding your dividend for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid dividends.

If you have provided your banking instructions since the record date, we will pay your dividend into that account shortly.

How to provide your banking instructions

- Visit www.computershare.com.au/easyupdate/wes, confirm your account details and provide your payment instructions; or
- Login to Investor Centre via www.wesdirect.com.au, enter your User ID and follow the instructions. For security purposes, if you are not an existing member and wish to register to manage your portfolio and update your information, go to 'Register now' and follow the instructions to create your account. You will be required to create a login by choosing a User ID and password.

Alternatively, contact Computershare via the details at the top of this page. You will need your Securityholder Reference Number or Holder Identification Number to provide your instructions or to request a direct credit form.

Wesfarmers also offers a Dividend Investment Plan. For details of the plan go to www.wesfarmers.com.au.



009126 009 WPL



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0071002594

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	150	A\$219.24	A\$0.00	A\$219.24
Net Payment					A\$219.24
Australian Franking Credit					A\$93.96

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Share Registry has not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please complete the enclosed direct credit form and return to the Share Registry or visit www.investorcentre.com/wpl.

If you have submitted your instruction since the Record Date, we will deposit your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.