



Woodside Energy Group Ltd
 ABN: 55 004 698 962
 Place of Incorporation: VIC



447407 06086
 VALOR (1982) PTY LTD
 <DB&DM KELLY SUPER FUND A/C>
 PO BOX 67
 MECKERING WA 6405

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
 PERTH, WA 6001

☎ 08 9268 2888

Holder ID Number (HIN):	0056090941
CHESS Sponsor's ID (PID):	06086
Statement Period:	June 2022
Page:	1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 22					4462
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200197315500		687		5149

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Svdnev NSW 1215



BHP Group Limited
ABN 49 004 028 077

— 222867 000 BHP

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

Update Your Details:

 www.computershare.com.au/investor

 (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	X0056090941
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	687	A\$20,445.12	A\$0.00	A\$20,445.12
		Australian Franking Credit		A\$8,762.19

*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.

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.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



053 095394

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

Allocation date: 30 March 2022
Record date: 17 February 2022
Reference number: I*****6764

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	175 cents	108	\$0.00	\$189.00	\$189.00	\$81.00	\$0.00

Dividend amount: \$189.00

***New Zealand Imputation Credit: NZ\$10.80**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$49.06
Amount available for reinvestment:	\$238.06
Cash reinvested has been applied to 2 shares at \$97.95 per share:	\$195.90
Cash balance carried forward in your DRP account:	\$42.16
Total number of shares held before the allocation:	108
Number of shares allocated:	2
Total number of shares held after the allocation:	110

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
17/02/2022	Opening Balance			108
30/03/2022	DRP Allocation	2		
30/03/2022	Closing Balance			110

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

**Dividend Reinvestment Plan (DRP)
Participant's Statement**



053 099817

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

Allocation date: 29 September 2021
Record date: 18 August 2021
Reference number: I*****6764

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	106	\$0.00	\$212.00	\$212.00	\$90.86	\$0.00

Dividend amount: \$212.00

***New Zealand Imputation Credit: NZ\$10.60**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$39.06
Amount available for reinvestment:	\$251.06
Cash reinvested has been applied to 2 shares at \$101.00 per share:	\$202.00
Cash balance carried forward in your DRP account:	\$49.06
Total number of shares held before the allocation:	106
Number of shares allocated:	2
Total number of shares held after the allocation:	108

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
18/08/2021	Opening Balance			106
29/09/2021	DRP Allocation	2		
29/09/2021	Closing Balance			108

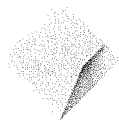
Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	3,278	\$0.00	\$6,556.00	\$6,556.00	\$2,809.71

Less Withholding Tax \$0.00

Net Amount AUD 6,556.00

Represented By:

Dividend Reinvestment Plan amount AUD 6,556.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$66.69
Amount available from this payment: \$6,556.00
Total amount available for reinvestment: \$6,622.69
Cost of shares allotted at \$101.00 / share: \$6,565.00
Number of shares allotted: 65
Cash balance carried forward: \$57.69

HOLDING BALANCE

Total shares after allotment: 3,343

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

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

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$327.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

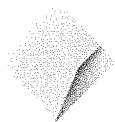
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	3,343	\$0.00	\$5,850.25	\$5,850.25	\$2,507.25

Less Withholding Tax \$0.00

Net Amount AUD 5,850.25

Represented By:

Dividend Reinvestment Plan amount AUD 5,850.25

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$57.69
Amount available from this payment: \$5,850.25
Total amount available for reinvestment: \$5,907.94
Cost of shares allotted at \$97.95 / share: \$5,877.00
Number of shares allotted: 60
Cash balance carried forward: \$30.94

HOLDING BALANCE

Total shares after allotment: 3,403

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

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

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$334.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



Macquarie Group Limited
ABN 94 122 169 279

2022 72

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



053 075052

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

Dividend Statement

ASX Code:
Payment date:
Record date:
SRN/HIN:
TFN/ABN Status:

MQG
2 July 2021
18 May 2021
X*****0941
Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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



Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	210	422.10	281.40	703.50	120.60

DIVIDEND REMITTED TO:

ANZ BANK
171 FITZGERALD STREET
NORTHAM WA 6401
BSB: ***-780
ACC: *****0744
Account Name: DB DM KELLY SUPER FUND
Direct Credit Reference No.: 001260929382

Amount Deposited
\$703.50

IMPORTANT INFORMATION

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

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

21 / 22

BUY

Hartleys Limited
104 195 057
0052
nt of ASX Group and

Level 6
141 St Georges Terrace
Perth WA 6000 Australia
GPO Box 2777
Perth WA 6001

www.eurozhartleys.com
bookings@eurozhartleys.com
Telephone: +61 8 9268 2888
Facsimile: +61 8 9268 2800

BRANCH: Perth

N OF TRANSACTION

R FUND A/C

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI - INACTIVE CLIENTS

THIS DAY 13/08/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

NST	COMPANY : NORTHERN STAR RESOURCES LTD	ISIN Code : AU000000NST8
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	13/08/2021
ACCOUNT NO :	1632672
CONTRACT NO :	1411800
TOTAL UNITS :	2,150
AVERAGE PRICE :	9.310000
SETTLEMENT DATE :	17/08/2021

CONSIDERATION :	20,016.50
BROKERAGE	200.17
TOTAL GST:	20.02
NET COST	20,236.69
BROKERAGE AT 1%	

PID 6086 HIN 56090941
ORDER COMPLETED

CONTRACT COMMENTS:

SETTLE ELECTRONICALLY
THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

EURÖZ HARTLEYS

BUY

SECURITY					CODE	
NORTHERN STAR RESOURCES LTD					NST	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1411800	13/08/2021	2,150	20,236.69	17/08/2021	



**Billor
Code:
9456**

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

Please Indicate as appropriate:

- Remittance attached
- Contra against funds held
- Withdraw funds from Cash Management Account
- Direct Deposit

EUROZ HARTLEYSEuroz Hartleys Limited
ABN 33 104 195 057
AFSL 230052
Participant of ASX Group and
Chi-XLevel 6
141 St Georges Terrace
Perth WA 6000 Australia
GPO Box 2777
Perth WA 6001**BUY**www.eurozhartleys.com
bookings@eurozhartleys.com
Telephone: +61 8 9268 2888
Facsimile: +61 8 9268 2800

BRANCH: Perth

CONFIRMATION OF TRANSACTIONVALOR (1982) PTY LTD - DB&DM KELLY SUPER FUND A/C
PO BOX 67
MECKERING WA 6405

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI - INACTIVE CLIENTS

THIS DAY 13/08/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

SLR	COMPANY : SILVER LAKE RESOURCES LIMITED	ISIN Code : AU000000SLR6
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	13/08/2021	CONSIDERATION :	20,025.00
ACCOUNT NO :	1632672	BROKERAGE	200.25
CONTRACT NO :	1411802	TOTAL GST:	20.03
TOTAL UNITS :	15,000	NET COST	20,245.28
AVERAGE PRICE :	1.335000	BROKERAGE AT 1%	
SETTLEMENT DATE :	17/08/2021		

PID 6086 HIN 56090941
ORDER COMPLETED**CONTRACT COMMENTS:**SETTLE ELECTRONICALLY
THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

EUROZ HARTLEYS

BUY

SECURITY					CODE	
SILVER LAKE RESOURCES LIMITED					SLR	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1411802	13/08/2021	15,000	20,245.28	17/08/2021	

**Billor**
Code:
9456VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Please Indicate as appropriate:

- Remittance attached
 Contra against funds held
 Withdraw funds from Cash Management Account
 Direct Deposit

EUROZ HARTLEYSEuroz Hartleys Limited
ABN 33 104 195 057
AFSL 230052
Participant of ASX Group and
Chi-XLevel 6
141 St Georges Terrace
Perth WA 6000 Australia
GPO Box 2777
Perth WA 6001**BUY**www.eurozhartleys.com
bookings@eurozhartleys.com
Telephone: +61 8 9268 2888
Facsimile: +61 8 9268 2800

BRANCH: Perth

CONFIRMATION OF TRANSACTIONVALOR (1982) PTY LTD - DB&DM KELLY SUPER FUND A/C
PO BOX 67
MECKERING WA 6405

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI - INACTIVE CLIENTS

THIS DAY 13/08/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

HLS	COMPANY : HEALIUS LIMITED SECURITY : ORDINARY FULLY PAID	ISIN Code : AU0000033359
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AS AT DATE :	13/08/2021	CONSIDERATION :	30,300.00
ACCOUNT NO :	1632672	BROKERAGE	303.00
CONTRACT NO :	1411803	TOTAL GST:	30.30
TOTAL UNITS :	6,000	NET COST	30,633.30
AVERAGE PRICE :	5.050000	BROKERAGE AT 1%	
SETTLEMENT DATE :	17/08/2021		

PID 6086 HIN 56090941
ORDER COMPLETED

CONTRACT COMMENTS:

SETTLE ELECTRONICALLY
THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

EUROZ HARTLEYS

BUY

SECURITY					CODE	
HEALIUS LIMITED					HLS	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1411803	13/08/2021	6,000	30,633.30	17/08/2021	

Biller
Code:
9456VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>,
PO BOX 67
MECKERING WA 6405

Please Indicate as appropriate:

- Remittance attached
 Contra against funds held
 Withdraw funds from Cash Management Account
 Direct Deposit

BRANCH: Perth

CONFIRMATION OF TRANSACTION

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

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI - INACTIVE CLIENTS

THIS DAY 13/08/2021 WE HAVE SOLD ON YOUR ACCOUNT

EDV

COMPANY : ENDEAVOUR GROUP LIMITED
 SECURITY : ORDINARY FULLY PAID

ISIN Code : AU0000154833

AS AT DATE :	13/08/2021	CONSIDERATION :	15,108.40
ACCOUNT NO :	1632672	BROKERAGE	151.08
CONTRACT NO :	1411804	TOTAL GST:	15.11
TOTAL UNITS :	2,140	NET PROCEEDS	14,942.21
AVERAGE PRICE :	7.060000	BROKERAGE AT 1%	
SETTLEMENT DATE :	17/08/2021		

PID 6086 HIN 56090941
 ORDER COMPLETED

CONTRACT COMMENTS:
 SETTLE ELECTRONICALLY
 HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

SECURITY				CODE	
ENDEAVOUR GROUP LIMITED				EDV	
ACCOUNT	CONTRACT NO.	DATE	UNITS	NET PROCEEDS	SETTLEMENT DATE
1632672	1411804	13/08/2021	2,140	14,942.21	17/08/2021

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

- Action Required:
- Euroz Hartleys Broker Sponsored Client (6086):
 Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
 Please return this section and supply SRN number:



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

312879

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

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00056090941

Sub-registry: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	2,140	2,140	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



335375 06086
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888

Holder ID Number (HIN): 0056090941

CHESSE Sponsor's ID (PID): 06086

Statement Period: August 2021

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0608600411835100		2150		2150

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Silver Lake Resources Limited

ABN: 38 108 779 782
Place of Incorporation/Registration: WA



335375 06086
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888

Holder ID Number (HIN): 0056090941

CHESSE Sponsor's ID (PID): 06086

Statement Period: August 2021

Page: 1 of 1

SLR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0608600411831400		15000		15000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Healius Limited

ABN: 24 064 530 516
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888



335375 06086
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Holder ID Number (HIN): 0056090941

CHES Sponsor's ID (PID): 06086

Statement Period: August 2021

Page: 1 of 1

HLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0608600411830000		6000		6000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ABN: 77 159 767 843

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888



335375 06086
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Holder ID Number (HIN): 0056090941

CHESSE Sponsor's ID (PID): 06086

Statement Period: August 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jul 21					2140
16 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0608600411579800			2140	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ABN: 77 159 767 843



430825 06086
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888

Holder ID Number (HIN): 0056090941

CHESS Sponsor's ID (PID): 06086

Statement Period: July 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105583617600		2140		2140

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





134571 000 ANZ




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

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

X 0056090941

Share Class: Ordinary
Record Date: 11 May 2021
Payment Date: 1 July 2021
TFN/ABN: Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,272	A\$4,390.40	A\$0.00	A\$4,390.40	A\$1,881.60

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

A NZ Imputation Credit of **NZ\$501.76** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



ANZ

BSB: 016-780
Account number: 259050744
Payment reference: 620706
PAYMENT AMOUNT: A\$4,390.40

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

BRANCH: Perth

CONFIRMATION OF TRANSACTION

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

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI

THIS DAY 16/09/2021 WE HAVE SOLD ON YOUR ACCOUNT

EL8

COMPANY : ELEVATE URANIUM LTD
 SECURITY : ORDINARY FULLY PAID

ISIN Code : AU0000156416

AS AT DATE :	16/09/2021
ACCOUNT NO :	1632672
CONTRACT NO :	1428077
TOTAL UNITS :	18,699
AVERAGE PRICE :	0.720000
SETTLEMENT DATE :	20/09/2021

CONSIDERATION :	13,463.28
BROKERAGE	134.63
TOTAL GST:	13.46
NET PROCEEDS	13,315.19
BROKERAGE AT 1%	

PID 6086 HIN 56090941
 94937 units outstanding

CONTRACT COMMENTS:

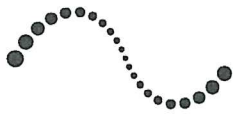
SETTLE ELECTRONICALLY
 HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

SECURITY				CODE	
ELEVATE URANIUM LTD				EL8	
ACCOUNT	CONTRACT NO.	DATE	UNITS	NET PROCEEDS	SETTLEMENT DATE
1632672	1428077	16/09/2021	18,699	13,315.19	20/09/2021

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

- Action Required:
- Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
 - Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:



ResMed
ResMed Inc.
ABN 46 064 514 852

011822

000
RMD

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



Update your information:



Online:
www.investorcentre.com



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

Enquiries:

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

Holder Identification Number (HIN)

X *****941



For your security keep your SRN/HIN confidential

US Dividend Withholding Tax Confirmation

Dear Investor,

Thank you for your patience, we have reviewed your recently submitted form regarding United States Dividend Withholding tax.

Please be advised that the form submitted for Valor (1982) Pty Ltd <Db&Dm Kelly Super Fund A/C> in relation to a holding in Resmed Inc (RMD) has been successfully processed, and will expire on 31/12/2024 unless otherwise communicated.

If you have any enquiries about your request, please contact Computershare Investor Services Pty Ltd on 1300 850 505 from within Australia, or +61 3 9415 4000 from overseas.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

EUROZ HARTLEYSEuroz Hartleys Limited
ABN 33 104 195 057
AFSL 230052
Participant of ASX Group and
Ch-XLevel 6
141 St Georges Terrace
Perth WA 6000 Australia
GPO Box 2777
Perth WA 6001**BUY**www.eurozhartleys.com
bookings@eurozhartleys.com
Telephone: +61 8 9268 2888
Facsimile: +61 8 9268 2800

BRANCH: Perth

CONFIRMATION OF TRANSACTIONVALOR (1982) PTY LTD - DB&DM KELLY SUPER FUND A/C
PO BOX 67
MECKERING WA 6405

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI - INACTIVE CLIENTS

THIS DAY 10/09/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

BMN	COMPANY : BANNERMAN ENERGY LTD	ISIN Code : AU000000BMN9
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	10/09/2021	CONSIDERATION :	30,300.00
ACCOUNT NO :	1632672	BROKERAGE	303.00
CONTRACT NO :	1424692	TOTAL GST:	30.30
TOTAL UNITS :	120,000	NET COST	30,633.30
AVERAGE PRICE :	0.252500	BROKERAGE AT 1%	
SETTLEMENT DATE :	14/09/2021		

PID 6086 HIN 56090941
ORDER COMPLETED**CONTRACT COMMENTS:**SETTLE ELECTRONICALLY
THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

EUROZ HARTLEYS

BUY

SECURITY					CODE	
BANNERMAN ENERGY LTD					BMN	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1424692	10/09/2021	120,000	30,633.30	14/09/2021	

**Billor**
Code:
9456VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Please Indicate as appropriate:

- Remittance attached
 Contra against funds held
 Withdraw funds from Cash Management Account
 Direct Deposit

EUROZ HARTLEYSEuroz Hartleys Limited
ABN 33 104 195 057
AFSL 230052
Participant of ASX Group and
Chi-XLevel 6
141 St Georges Terrace
Perth WA 6000 Australia
GPO Box 2777
Perth WA 6001**BUY**www.eurozhartleys.com
bookings@eurozhartleys.com
Telephone: +61 8 9268 2888
Facsimile: +61 8 9268 2800

BRANCH: Perth

CONFIRMATION OF TRANSACTIONVALOR (1982) PTY LTD - DB&DM KELLY SUPER FUND A/C
PO BOX 67
MECKERING WA 6405

AMO: ASX

ADVISER: DAVID SMYTH & JAMES GATTI

THIS DAY 13/09/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

PDN	COMPANY : PALADIN ENERGY LTD	ISIN Code : AU000000PDN8
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	13/09/2021
ACCOUNT NO :	1632672
CONTRACT NO :	1425164
TOTAL UNITS :	20,500
AVERAGE PRICE :	0.970000
SETTLEMENT DATE :	15/09/2021

CONSIDERATION :	19,885.00
BROKERAGE	198.85
TOTAL GST:	19.89
NET COST	20,103.74
BROKERAGE AT 1%	

PID 6086 HIN 56090941
ORDER COMPLETED

CONTRACT COMMENTS:

SETTLE ELECTRONICALLY
THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

EUROZ HARTLEYS

BUY

SECURITY					CODE	
PALADIN ENERGY LTD					PDN	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1425164	13/09/2021	20,500	20,103.74	15/09/2021	

Biller
Code:
9456VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Please Indicate as appropriate:

- Remittance attached
 Contra against funds held
 Withdraw funds from Cash Management Account
 Direct Deposit



028028 000 AMC



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

Update your information:

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

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

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	AMC
Record Date	8 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	851183

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	3,450	\$549.59
Net Payment			\$549.59

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

Your Payment Instruction

ANZ
 BSB: 016-780 Account number: 259050744

Amount Deposited
AUD\$549.59



BHP Group Limited
 ABN 49 004 028 077


177606 000 BHP

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

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056090941
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1067558
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	3,802	A\$10,323.46	A\$0.00	A\$10,323.46
Net Payment				A\$10,323.46
Australian Franking Credit				A\$4,424.34

Your Payment Instruction

ANZ
 BSB: 016-780
 Account Number: 259050744

Amount Deposited
A\$10,323.46

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



H 154761 000 COL



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

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)
X 0056090941

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1106095

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,819	A\$789.32	A\$0.00	A\$789.32
				Net Payment	A\$789.32
				Franking Credit	A\$338.28



Important Notes

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

Your Payment Instruction

ANZ	
BSB	016-780
Account number	259050744
Amount Deposited	A\$789.32



CSL LIMITED
ABN 99 051 588 348

084833 000 CSL



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

Update your information:

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

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

Enquiries:

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

Securityholder Reference Number

X 0056090941

Payment Date	30 September 2021
Record Date	3 September 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	987971
Calculations are in US Dollars	
This payment is in Australian Dollars	

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

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

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	2,002	US\$2,126.12	US\$236.24	US\$101.25



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$2,362.36
CONVERTED NET PAYMENT	AU\$3,182.49

277894_02_V6

BANKING INSTRUCTIONS

ANZ
BSB: 016-780 ACCOUNT NUMBER: 259050744

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X 0056090941

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



Medibank Private Limited
ABN 47 080 890 259

H 133532 000 MPL



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	964700

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	4,154	\$286.63	\$286.63
Net Payment				\$286.63
Franking Credit				\$122.84

Note:

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

AUD\$286.63



ResMed
ResMed Inc.
 ABN 46 064 514 852

022768 000 RMD



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

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code RMD
 Record Date 19 August 2021
 Payment Date 23 September 2021
 Direct Credit Reference No. 818579

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,150	US\$48.30
		Non-Resident Withholding Tax	US\$7.25
		Net Payment	US\$41.05
		Converted Net Payment	AU\$57.43

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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

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

Your Payment Instruction

ANZ
 BSB: 016-780
 Account Number: 259050744

Amount Deposited

AU\$57.43



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

— 027689 000 SHL



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

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	829510

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	2,520	\$900.90	\$485.10	\$1,386.00

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.

Net Payment	AUD\$1,386.00
Franking Credit	\$386.10

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

AUD\$1,386.00

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



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

Private and Confidential

1 119948 000 WES



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

Holder Identification Number (HIN)

X 0056090941

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1025504
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 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\$0.90	3,419	A\$3,077.10	A\$0.00	A\$3,077.10	A\$1,318.76
		Total	A\$3,077.10	A\$0.00	A\$3,077.10	A\$1,318.76
			Net Payment		A\$3,077.10	

New Zealand Imputation Credits in NZ\$

NZ\$341.90

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

A\$3,077.10

2 December 2021



Private and Confidential

189146 000 WES



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

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

A handwritten signature in black ink that reads "V. Robinson".

Vicki Robinson
Executive General Manager
Company Secretariat



077957 000 WPL



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

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 0056090941

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	589829

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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\$0.41034058	4,462	A\$1,830.94	A\$0.00	A\$1,830.94
Net Payment					A\$1,830.94
Australian Franking Credit					A\$784.69

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited
A\$1,830.94

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

Payment Advice



WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 675

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

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

DIVIDEND STATEMENT

Reference No.: X*****0941
 Payment Date: 08 October 2021
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,140	\$0.00	\$1,177.00	\$1,177.00	\$504.43
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,177.00
					Represented By:	
					Direct Credit amount	AUD 1,177.00

BANKING INSTRUCTIONS

The amount of AUD 1,177.00 was deposited to the bank account detailed below:

ANZ BANK

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

DIRECT CREDIT REFERENCE NO.: 1266868194

FRANKING INFORMATION

Franked Rate per Share \$0.55
 Franking Percentage 100%
 Company Tax Rate 30%

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

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

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



HEALIUS LIMITED
 ABN 24 064 530 516



000786 000 HLS



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	8 October 2021
Cheque Number	33953

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.75 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.75 cents	6,000	\$405.00	\$0.00	\$405.00
Net Payment					\$405.00
Franking Credit					\$173.57

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

279690_CHQ_AU/000786/000786/1




135956 000 ANZ




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

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

X 0056090941

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

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

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

A NZ Imputation Credit of **NZ\$501.76** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

ANZ

BSB:	016-780
Account number:	259050744
Payment reference:	614334

PAYMENT AMOUNT: A\$4,515.84

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



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





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

Private and Confidential

189146 000 WES
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Holder Identification Number (HIN)
X 0056090941

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1128198
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	3,419	A\$6,838.00
Total			A\$6,838.00
Total Payment			A\$6,838.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited
A\$6,838.00



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



053_12316_1241

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

Reference Number: S00030155751
TFN/ABN Status: Quoted
Subregister: CHES
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)
500	103 cents	\$515.00	Nil	\$515.00	\$515.00	Nil	\$220.71

- 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%.

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



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



053 085993

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

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****0941
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

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



Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	210	342.72	228.48	571.20	97.92

DIVIDEND REMITTED TO:

ANZ BANK
171 FITZGERALD STREET
NORTHAM WA 6401
BSB: ***-780
ACC: *****0744
Account Name: DB DM KELLY SUPER FUND
Direct Credit Reference No.: 001269764525

Amount Deposited
\$571.20

IMPORTANT INFORMATION

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

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



022728 000 RMD



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

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	RMD
Record Date	11 November 2021
Payment Date	16 December 2021
Direct Credit Reference No.	818639

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,150	US\$48.30
		Non-Resident Withholding Tax	US\$7.25
		Net Payment	US\$41.05
		Converted Net Payment	AU\$56.28

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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

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

Your Payment Instruction

ANZ
BSB: 016-780
Account Number: 259050744

Amount Deposited
AU\$56.28



028679 000 AMC



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

Update your information:

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

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

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

Holder Identification Number (HIN)

X 0056090941

ASX Code AMC
Record Date 24 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 851105

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	3,450	\$552.35
Net Payment			\$552.35

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited
AUD\$552.35

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



053 / 379227
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****0941
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,202	60 cents	\$0.00	\$1,321.20	\$1,321.20	\$566.23
Net dividend amount					\$1,321.20	
***New Zealand Imputation Credit (NZIC)						NZD154.14

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 016-780
ACC: *****0744
ACCOUNT NAME: <DB&DM KELLY SUPER FUND A/C>
PAYMENT REFERENCE NUMBER: 1268961809

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

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

BRANCH: Perth

CONFIRMATION OF TRANSACTION

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

AMO: ASX/CHI-X

ADVISER: DAVID SMYTH & JAMES GATTI

THIS DAY 24/02/2022 WE HAVE BOUGHT ON YOUR ACCOUNT

STX	COMPANY : STRIKE ENERGY LIMITED	ISIN Code : AU000000STX7
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	24/02/2022	CONSIDERATION :	22,220.65
ACCOUNT NO :	1632672	BROKERAGE	222.21
CONTRACT NO :	1492334	TOTAL GST:	22.22
TOTAL UNITS :	80,000	NET COST	22,465.08
AVERAGE PRICE :	0.277758		
SETTLEMENT DATE :	28/02/2022		

QUANTITY @ PRICE

40000	0.277500
31739	0.277500
8261	0.280000

PID 6086 HIN 56090941
 ORDER COMPLETED
 Crossed Trade

CONTRACT COMMENTS:

SETTLE ELECTRONICALLY
 THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
 PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

SECURITY				CODE	
STRIKE ENERGY LIMITED				STX	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE
16326720	1492334	24/02/2022	80,000	22,465.08	28/02/2022



Bill
Code:
9456

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

Please Indicate as appropriate:

- Remittance attached
- Contra against funds held
- Withdraw funds from Cash Management Account
- Direct Deposit

Please return this section with your remittance to:
 Euroz Hartleys, GPO Box 2777, Perth WA 6001



ResMed
ResMed Inc.
ABN 46 064 514 852

022878 000 RMD



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

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	RMD
Record Date	10 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	818563

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,150	US\$48.30
		Non-Resident Withholding Tax	US\$7.25
		Net Payment	US\$41.05
		Converted Net Payment	AU\$57.28

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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

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

Your Payment Instruction

ANZ
BSB: 016-780
Account Number: 259050744

Amount Deposited
AU\$57.28



028815 000 AMC



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

Update your information:

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

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

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	850566

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	3,450	\$581.33
Net Payment			\$581.33

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

Your Payment Instruction

ANZ
 BSB: 016-780 Account number: 259050744

Amount Deposited
AUD\$581.33



Medibank Private Limited
ABN 47 080 890 259

134478 000 MPL



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	961721

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	4,154	\$253.39	\$253.39
			Net Payment	\$253.39
			Franking Credit	\$108.60

Note:

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

AUD\$253.39



ABN 80 007 550 923

060148 000 STO



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

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	885334

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	7,700	\$458.15	\$196.35	\$654.50
Net Payment (USD\$)					\$654.50
Franking Credit (USD\$)					\$196.35
Converted Net Payment (AUD\$)					\$909.26

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

AUD\$909.26



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

028972 000 SHL



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	830137

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	2,520	\$1,008.00	\$0.00	\$1,008.00
Net Payment					AUD\$1,008.00
Franking Credit					\$432.00

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

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

Your Payment Instruction

ANZ
BSB: 016-780 Account Number: 259050744

Amount Deposited

AUD\$1,008.00

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



077508 000 WPL



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

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 0056090941

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 23 March 2022
Direct Credit Reference No. 591149

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	4,462	A\$6,521.58	A\$0.00	A\$6,521.58
Net Payment					A\$6,521.58
Australian Franking Credit					A\$2,794.96

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited
A\$6,521.58

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



BHP Group Limited
 ABN 49 004 028 077

186145 000 BHP

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

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056090941
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	366381
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	3,802	A\$7,910.29	A\$0.00	A\$7,910.29
Net Payment				A\$7,910.29
Australian Franking Credit				A\$3,390.12

Your Payment Instruction

ANZ
 BSB: 016-780
 Account Number: 259050744

Amount Deposited

A\$7,910.29

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



154071 000 COL



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

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0056090941

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1098584

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,819	A\$930.27	A\$0.00	A\$930.27
Net Payment					A\$930.27
Franking Credit					A\$398.69



Important Notes

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

Your Payment Instruction

ANZ	
BSB	016-780
Account number	259050744
Amount Deposited	A\$930.27



CSL LIMITED
ABN 99 051 588 348

093821 000 CSL



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	888962

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	2,002	US\$2,082.08	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$2,082.08
CONVERTED NET PAYMENT	AU\$2,848.65

284286_02_V3

BANKING INSTRUCTIONS

ANZ
BSB: 016-780 ACCOUNT NUMBER: 259050744

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X0056090941

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



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

Private and Confidential

124561 000 WES



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

Holder Identification Number (HIN)

X 0056090941

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026896
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	3,419	A\$2,735.20	A\$0.00	A\$2,735.20	A\$1,172.23
		Total	A\$2,735.20	A\$0.00	A\$2,735.20	A\$1,172.23
			Net Payment		A\$2,735.20	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited

A\$2,735.20

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,570	\$0.00	\$525.60	\$525.60	\$225.26
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 525.60	
		Represented By:				
		Direct Credit amount			AUD 525.60	

BANKING INSTRUCTIONS

The amount of AUD 525.60 was deposited to the bank account detailed below:

ANZ BANK

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

DIRECT CREDIT REFERENCE NO.: 1274079732

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	2,140	\$0.00	\$834.60	\$834.60	\$357.69

Less Withholding Tax

\$0.00

Net Amount

AUD 834.60

Represented By:

Direct Credit amount

AUD 834.60

BANKING INSTRUCTIONS

The amount of AUD 834.60 was deposited to the bank account detailed below:

ANZ BANK

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

DIRECT CREDIT REFERENCE NO.: 1275435394

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.39
100%
30%

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

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.



HEALIUS LIMITED
ABN 24 064 530 516



000759 000 HLS



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

Update your information:

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

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

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	25 March 2022
Payment Date	5 April 2022
Cheque Number	34849

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	6,000	\$600.00	\$0.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$257.14

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

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

916CR70147

PLEASE BANK THIS CHEQUE PROMPTLY

285996_CHQ_AU/000759/000759/i



029025 000 AMC



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

Update your information:

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

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

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

Holder Identification Number (HIN)

X 0056090941

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	849406

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	3,450	\$575.46
Net Payment			\$575.46

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

Your Payment Instruction

ANZ
BSB: 016-780 Account number: 259050744

Amount Deposited
AUD\$575.46

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



053 / 399983
VALOR (1982) PTY LTD
<DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA 6405

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****0941
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,202	61 cents	\$0.00	\$1,343.22	\$1,343.22	\$575.67
Net dividend amount					\$1,343.22	
						***New Zealand Imputation Credit (NZIC)
						NZD176.16

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 016-780
ACC: *****0744
ACCOUNT NAME: <DB&DM KELLY SUPER FUND A/C>
PAYMENT REFERENCE NUMBER: 1277618953

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

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



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



053_13227_33881

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

Reference Number: S00030155751
TFN/ABN Status: Quoted
Subregister: CHESS
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 (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
500	48.5 cents	\$242.50	Nil	\$242.50	\$242.50	Nil	\$103.93

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 016-780
Account Number: *****744

Receipt Currency: AUD
Amount Deposited: 242.50

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



ResMed

ResMed Inc.

ABN 46 064 514 852

023645 000 RMD



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

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

Holder Identification Number (HIN)

X 0056090941

ASX Code RMD
Record Date 12 May 2022
Payment Date 16 June 2022
Direct Credit Reference No. 818749

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,150	US\$48.30
		Non-Resident Withholding Tax	US\$7.25
		Net Payment	US\$41.05
		Converted Net Payment	AU\$59.87

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

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

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

Your Payment Instruction

ANZ
BSB: 016-780
Account Number: 259050744

Amount Deposited
AU\$59.87

Euroz Hartleys Limited
 ABN 33 104 195 057
 AFSL 230052
 Participant of ASX Group,
 Chi-X and NSX

Level 6
 141 St Georges Terrace
 Perth WA 6000 Australia
 GPO Box 2777
 Perth WA 6001

www.eurozhartleys.com
 bookings@eurozhartleys.com
 Telephone: +61 8 9268 2888
 Facsimile: +61 8 9268 2800

BRANCH: Perth

CONFIRMATION OF TRANSACTION

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

AMO: ASX/CHI-X

ADVISER: DAVID SMYTH & JAMES GATTI

THIS DAY 24/02/2022 WE HAVE BOUGHT ON YOUR ACCOUNT

STX	COMPANY : STRIKE ENERGY LIMITED	ISIN Code : AU000000STX7
	SECURITY : ORDINARY FULLY PAID	

AS AT DATE :	24/02/2022
ACCOUNT NO :	1632672
CONTRACT NO :	1492334
TOTAL UNITS :	80,000
AVERAGE PRICE :	0.277758
SETTLEMENT DATE :	28/02/2022

CONSIDERATION :	22,220.65
BROKERAGE	222.21
TOTAL GST:	22.22
NET COST	22,465.08

QUANTITY @ PRICE

40000	0.277500
31739	0.277500
8261	0.280000

PID 6086 HIN 56090941
 ORDER COMPLETED
 Crossed Trade

CONTRACT COMMENTS:

SETTLE ELECTRONICALLY
 THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN
 PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

SECURITY					CODE	
STRIKE ENERGY LIMITED					STX	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
16326720	1492334	24/02/2022	80,000	22,465.08	28/02/2022	



Billor
Code:
9456

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

Please Indicate as appropriate:

- Remittance attached
- Contra against funds held
- Withdraw funds from Cash Management Account
- Direct Deposit

Please return this section with your remittance to:
 Euroz Hartleys, GPO Box 2777, Perth WA 6001