

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

⊢ 025822 000 AGL

ISIFAND PTY LTD

<JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW 2871

Key Details

SRN/HIN:

HIN WITHHELD

Payment Date: Record Date: TFN/ABN Status: 27 September 2022

2 September 2022

Quoted

Final dividend statement for the year ended 30 June 2022

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	2,000	\$0.00	\$200.00	\$200.00
			Net Payment		\$200.00
			Franking Credit		\$0.00

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

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

Your Payment Instruction

ST GEORGE BANK LTD

BSB: 112-879 Account number: XXXXXXX22

Amount Deposited

AUD\$200.00

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



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 202 738 ASX Code: UMAX

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 042294

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Distribution Advice

Payment date:

18 October 2022

Record date:

4 October 2022

Reference no.:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

PETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Listribution statement for the period ended 30 September 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.871035 cents	2,000	\$777.42
		Net Amount:	\$777.42

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879 ACC: ****7322

Direct Credit Reference No.: 001285133844

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: UMAX

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 216391

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Distribution Advice

Payment date:

18 July 2022

Record date:

4 July 2022

Reference no.:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2022

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

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description Rate per Unit Participating Units Gross Amount
Ordinary Units 34.895119 cents 2,000 \$697.90

Net Amount: \$697.90

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879 ACC: *****7322

Direct Credit Reference No.: 001279017949



Responsible Entity: Betashares Capital LTD ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 202 738

ASX Code: UMAX Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 050794

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Distribution Advice

Payment date:

20 April 2023

Record date:

4 April 2023

Reference no.:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder.

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 31 March 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class DescriptionRate per UnitParticipating UnitsGross AmountOrdinary Units31.15892 cents2,000\$623.18

Net Amount: \$623.18

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879 ACC: ****7322

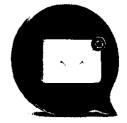
Direct Credit Reference No.: 001295419923

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Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 202 738

ASX Code: UMAX

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

020 205288

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871 **Distribution Advice**

Payment date:

18 January 2023

Record date:

4 January 2023

Reference no.:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at <u>www.linkmarketservices.com.au</u> where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.244738 cents	2,000	\$764.89
		Net Amount:	\$764.89

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879 ACC: ****7322

Direct Credit Reference No.: 001288059623

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 907 564 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 202 738 ASX Code: NDQ

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 205269

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Distribution Advice

Payment date:

18 January 2023

Record date:

4 January 2023

Reference no.:

X*****5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at <u>www.linkmarketservices.com.au</u> where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.10288 cents	1,800	\$55.85
		Net Amount:	\$55.85

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879 ACC:

ACC: ****7322

Direct Credit Reference No.: 001288540010



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 907 564 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: NDQ

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 216373

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Distribution Advice

Payment date:

18 July 2022

Record date:

4 July 2022

Reference no.:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2022

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

Visit our investor website at <u>www.linkmarketservices.com.au</u> where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	1,800	\$1,514.85
		Net Amount:	\$1,514.85

PAYMENT REMITTED TO:

ST. GEORGE BANK 4-16 MONTGOMERY STREET KOGARAH NSW 2217

Account Name: JUDGE FAM SETTLEMENT SF A/C

BSB: 112-879

ACC: ****7322

Direct Credit Reference No.: 001279628399

BRICKWORKS

ABN 17 000 028 526



FORBES NSW 2871

Update your information:

Online:

www.computershare.com.au/easyupdate/BKW

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By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041275804

ASX Code

BKW

TFN/ABN Status Record Date

Not Quoted

Payment Date

2 November 2022 23 November 2022

Direct Credit Reference No.

805973

Final Dividend for the Year Ended 31 July 2022

Dear Securityholder,

This payment represents a final dividend of 41 cents per share for the year ended 31 July 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 November 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	41 cents	2,500	\$1,025.00	\$0.00	\$1,025.00
				Net Payment	\$1,025.00
				Franking Credit	\$439.29

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

Your Payment Instruction

ST GEORGE BANK LTD

Amount Deposited

BSB: 112-879 Account number: 026417322

AUD\$1,025.00

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



ABN 17 000 028 526

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ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Update your information:

Online:

www.computershare.com.au/easyupdate/BKW

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By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041275804

ASX Code BKW
TFN/ABN Status Not Quoted
Record Date 11 April 2023
Payment Date 2 May 2023
Direct Credit Reference No. 805972

Interim Dividend for the Half Year Ended 31 January 2023

Dear Securityholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,500	\$575.00	\$0.00	\$575.00
				Net Payment	\$575.00
				Franking Credit	\$246.43

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

Your Payment Instruction

ST GEORGE BANK LTD

BSB: 112-879 Account number: 026417322

Amount Deposited

AUD\$575.00

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



All registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: 1300 853 816

Facsimile: +61 2 9287 0303 ASX Code: BKI

Email: bki@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 002748

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871 **Key Details**

Payment date:

28 February 2023

Record date:

13 February 2023

SRN/HIN:

X******5804

TFN/ABN RECEIVED AND RECORDED

Dividend statement for the period ended 31 December 2022

The details below relate to the fully franked dividend totaling 4.2 cents per share (comprising an ordinary dividend of 3.7 cents per share and special dividend of 0.5 cents per share) payable on ordinary shares entitled to participate in the dividend at the record date.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Shares	A\$0.042	63,404	\$2,662.97	\$0.00	\$2,662.97
				Total net amount:	\$2,662.97

PAYMENT INSTRUCTIONS:

ST. GEORGE BANK

BSB: 112-879

ACC: ****7322 ACCOUNT NAME: JUDGE FAM SETTLEMENT SF A/C

PAYMENT REFERENCE NUMBER: 001289755765

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

Retain this statement to assist in preparing your tax return.



Advanced Share Registry Limited

All correspondence to: PO Box 1156, Nedlands Western Australia 6909

Telephone: 1300 113 258 Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au Website: www.advancedshare.com.au

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2020 BKI

Reference Number X41275804

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

ASX Code BKI
TFN/ABN Status TFN Quoted
Record Date 10 August 2022
Payment Date 30 August 2022

Final Dividend for the year ended 30 June 2022

Dear Shareholder,

This payment represents a final dividend of 3.65 cents per share and a special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2022.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.65 cents	61,707	\$ 965.28	\$ 2,252.31
Special Dividend	1 cent	61,707	\$ 264.46	\$ 617.07
		Total Imputed Credit		\$ 1,229.74
		Total Gross Payment		\$ 2,869.38
		Total Net Payment		\$ 2,869.38

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 0.02
Dividend net payment	\$ 2,869.38
Total available for reinvestment	\$ 2,869.40
Less the amount applied to the allotment of 1,697 securities at \$1.69 per security	\$ 2,867.93
Cash balance carried forward to the next payment	\$ 1.47
Number of securities held as at 10 August 2022	61,707
Add securities allotted on 30 August 2022	1,697
Number of securities after DRP allotment	63,404

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.





ABN: 23 106 719 868 Place of Incorporation: VIC

020 062104



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN):	0041275804
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2022
Page:	1 of 2

BKI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity	A THE RESERVE OF THE PARTY OF THE	Holding
			Status	On	Off	Balance
	Balance Brought Forward from 03 Mar 22					61707
30 Aug 22	Allotment of Securities due to Dividend Reinvestment Plan	6165500315497800		1697		63404
		End of transaction				
	Final Holding Balance to 30 Aug 22					63404



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



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

Share Registry Detail: ADVANCED SHARE REGISTRY LTD PO BOX 1156 NEDLANDS WA 6909 AUS Ph: 08 9389 8033



All registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: 1300 853 816

Facsimile: +61 2 9287 0303 ASX Code: BKI

Email: bki@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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020 002748

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871 **Key Details**

Payment date:

28 February 2023

Record date:

13 February 2023

SRN/HIN:

X*****5804

TFN/ABN RECEIVED AND RECORDED

Revised Statement Date:

15 March 2023

Revised Dividend statement for the period ended 31 December 2022

Dear Shareholder,

Please note the BKI 2023 interim dividend statement issued on 28 February 2023 did not contain franking information relating to your dividend. We can confirm the payment amount that was paid to you is correct. Please see below your updated dividend details with franking information. Our apologies for any inconvenience caused.

The details below relate to the fully franked dividend totaling 4.2 cents per share (comprising an ordinary dividend of 3.7 cents per share and special dividend of 0.5 cents per share) payable on ordinary shares entitled to participate in the dividend at the record date.

Description	Divldend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.042	63,404	\$0.00	\$2,662.97	\$2,662.97	\$1,141.27
				Net dividend amount:	\$2,662.97	

PAYMENT INSTRUCTIONS:

ST. GEORGE BANK

BSB: 112-879

ACC: ****7322 ACCOUNT NAME: JUDGE FAM SETTLEMENT SF A/C

PAYMENT REFERENCE NUMBER: 001289755765

The payment has been made to the above account on 28 February 2023. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.





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ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH STREET FORBES NSW 2871

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) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1051222

Dif 'end Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	3,200	A\$1,152.00	A\$0.00	A\$1,152.00
			Net P	ayment	A\$1,152.00
			Frank	ing Credit	A\$493.71



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 dividena.

Your Payment Instruction

ST GEORGE BANK LTD BSB

112-879

Account number

XXXXXXX22

Amount Deposited

A\$1,152.00

Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

ISIFAND PTY LTD < JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

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

DIVIDEND STATEMENT

Reference No.: Payment Date:

X******5804

30 March 2023

Record Date:

23 February 2023

Secu	rity Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CB('RDINARY SHARES	\$2.10	2,297	\$0.00	\$4,823.70	\$4,823.70	\$2,067.30
		Le	ess Withholding Tax	<		\$0.00	
		N	et Amount			AUD 4,823.70	
		R	epresented By:				
			Direct Credit amo	unt		AUD 4,823.70	

BANKING INSTRUCTIONS

The amount of AUD 4,823.70 was deposited to the bank account detailed below:

ST. GEORGE BANK

JUDGE FAM SETTLEMENT SF A/C BSB: 112-879 ACC: *****7322

DIRECT CREDIT REFERENCE NO.: 1291424660

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.10 100% 30%

New Zealand Imputation Credit in NZD

\$229.70

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.

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.



⊢ 033403 000 CSL

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<JUDGE FAMILY SETT S/F A/C> 26 CHURCH STREET FORBES NSW 2871

Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date Record Date

5 October 2022 7 September 2022

TFN/ABN Status

Quoted

Direct Credit Reference No.

955497

Calculations are in US Dollars This payment is in Australian Dollars

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

Dear Shareholder

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

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

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

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.490091

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	530	US\$562.86	US\$62.54	US\$26.80

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$625.40
CONVERTED NET PAYMENT	AU\$931.90

BANKING INSTRUCTIONS

ST GEORGE BANK LTD

BSB: 112-879 ACCOUNT NUMBER: XXXXXXX22

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: HIN WITHHELD

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

Payment Advice



DICKER DATA LIMITED

ABN: 95 000 969 362

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW
2871

All Registry communications to:

Dicker Data Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: DDR

Email: registrars@linkmarketservices.com.au Website: http://www.linkmarketservices.com.au/

DIVIDEND STATEMENT

Reference No.: X*******5804
Payment Date: 01 September 2022
Record Date: 17 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.13	5,000	\$0.00	\$650.00	\$650.00	\$278.57
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 650.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 650.00	
BANKING INSTRUCTIONS	The amount o	f AUD 650.00 was de	posited to the bank ac	ccount detailed belo	w:	
	ST. GEORGE	BANK				
	JUDGE FAM BSB: 112-879	SETTLEMENT SF A/O				
	DIRECT CRE	DIT REFERENCE NO).: 1280552479			
FRANKING INFORMATION	Franked Rate Franking Perc				\$0.13 100%	

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

Company Tax Rate

Payment Advice



SMARTGROUP CORPORATION LTD

ABN: 48 126 266 831

ISIFAND PTY LTD < JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

All Registry communications to:

CI- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SIQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******5804
Payment Date: 23 September
Record Date: 09 September 23 September 2022 09 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIQ - FULLY PAID ORDINARY SHARE	\$0.17	1,700	\$0.00	\$289.00	\$289.00	\$123.86
	Ļ	ess Withholding Ta	x		\$0.00	
(N	et Amount			AUD 289.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 289.00	
BANKING INSTRUCTIONS	The amount of	f AUD 289.00 was de	posited to the bank a	count detailed belo	w:	
	\$T. GEORGE	BANK				
	JUDGE FAM BSB: 112-879	SETTLEMENT SF A/O				

DIRECT CREDIT REFERENCE NO.: 1284405149

FRANKING INFORMATION

\$0.17 100% Franked Rate per Share Franking Percentage Company Tax Rate

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

<u>_</u>Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

H 013056 000 TCL

<u>Ֆելիլ-ինինինիայիիիինին</u>իներին

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH STREET FORBES NSW 2871

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2022

Payment Date
Direct Credit Reference No.

23 August 2022

827889

Distribution on Stapled Securities

et out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹			Triple Stapled Securities
Dividend per Security (cents)			2.00
Number of Securities			4,335
Dividend - Franked			\$86.70
Dividend - Unfranked			\$0.00
Net Dividend			\$86.70
Franking Credit	· · · · · · · · · · · · · · · · · · ·		\$37.16
Transurban Holding Trust Distribution ²			Triple Stapled Securities
Distribution per Security (cents)	200 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2	en (older trouver) en verden en de verden en (older en	24.00
Number of Securities			4,335
Non-Assessable Component			\$634.64
Interest Income			\$144.38
Rent and Other Income ³			\$254.00
Non-Concessional MIT Income (NCMI)			\$0.00
Capital Gain - Discount			\$0.00
Capital Gain - Other			\$0.00
anked Distribution			\$7.38
Gross Distribution			\$1,040.40
Australian Tax Withheld			\$0.00
Net Distribution			\$1,040.40
Franking Credit			\$3.16
Total		Payment Instructions	
Number of Securities at Record Date	4,335	Bank Name	ST GEORGE BANK LTD
Total Dividend and Distribution per Security (cents)	26,00	BSB	112-879
Total Gross Dividend and Distribution	\$1,127,10	Account Number	XXXXXXX22
Total Australian Tax Withheld	\$0.00		
Non-Assessable Component	\$634.64	Amount Deposited	A\$1,127.10

Important information is contained on the back of this page



Total Franking Credits

Total Net Dividend and Distribution

Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

\$1,127.10

\$40.32

__Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

→ 013104 000 TCL

<JUDGE FAMILY SETT S/F A/C> 26 CHURCH STREET FORBES NSW 2871

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 December 2022

Payment Date

13 February 2023

Direct Credit Reference No.

827498

Distribution on Stapled Securities

out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend	0.5"		Triple Stapled Securities
Dividend per Security (cents)	_	Control of the Contro	0.00
Number of Securities			4,335
Dividend - Franked			\$0.00
Dividend - Unfranked			\$0.00
Net Dividend			\$0.00
Franking Credit			\$0.00
Transurban Holding Trust Distribution ²			Triple Stapled Securities
Distribution per Security (cents)	Control of the Contro	en meneral kan meneral kan kan di meneral kan meneral kan di kendaran di kendaran kendaran kendaran kendaran d Selaman kan meneral kendaran di meneral kendaran di kendaran kendaran di kendaran di kendaran kendaran kendara	26,50
Number of Securities			4,335
Non-Assessable Component		****	\$575.26
Interest Income			\$279.38
Rent and Other Income ³			\$281.13
Non-Concessional MIT Income (NCMI)			\$13.01
Capital Gain - Discount			\$0.00
Capital Gain - Other			\$0.00
anked Distribution			\$0.00
Gross Distribution			\$1,148.78
Australian Tax Withheld			\$0.00
Net Distribution	S		\$1,148.78
Franking Credit			\$0.00
Total		Payment Instructions	
Number of Securities at Record Date	4,335	Bank Name	ST GEORGE BANK LTD
Total Dividend and Distribution per Security (cents)	26.50	BSB	112-879
Total Gross Dividend and Distribution	\$1,148.78	Account Number	XXXXXXX22
Total Australian Tax Withheld	\$0.00		
Non-Assessable Component	\$575.26	Amount Deposited	A\$1,148.78

Number of Securities at Record Date	4,335
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$1,148.78
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$575.26
Total Net Dividend and Distribution	\$1,148.78
Total Franking Credits	\$0.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED

ABN 49 000 002 728

-008191

020 SOL

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ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Update your Information:

www.computershare.com.au/easyupdate/SOL

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Victoria 3001 Australia

Holder Identification Number (HIN)

X 0041275804

ASX Code Record Date

Payment Date 12 May 2023

SOL

20 April 2023

Direct Credit Reference No. 816960

2023 Interim Dividend

Dear Shareholder.

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

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

Ida Lawrance Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	5,000	\$1,800.00	\$0.00	\$1,800.00
				Net Payment	\$1,800.00
				Franking Credit	\$771.43

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

ST GEORGE BANK LTD

BSB: 112-879 Account number: 026417322

Amount Deposited

AUD\$1,800.00



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED

ABN 49 000 002 728

→ 008469

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ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Update your Information:

www.computershare.com.au/easyupdate/SOL

By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041275804

ASX Code

SOL

Record Date

21 November 2022

Payment Date

12 December 2022

Direct Credit Reference No.

817365

2022 Final and Special Dividend

Dear Shareholder,

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

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

Ida Lawrance Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	58 cents	5,000	\$2,900.00	\$0.00	\$2,900.00
				Net Payment	\$2,900.00
			v	Franking Credit	\$1,242.86

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

ST GEORGE BANK LTD

Amount Deposited

BSB: 112-879 Account number: 026417322

AUD\$2,900.00



ABN 24 004 373 862

→ 009280 ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST

FORBES NSW 2871

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



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



Holder Identification Number (HIN)

X 0041275804

ASX Code: TFN/ABN Status: Record Date: Payment Date:

TWE Not Quoted 6 March 2023

4 April 2023

2023 INTERIM DIVIDEND STATEMENT

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

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	2,000	\$360.00	\$0.00	\$360.00

Net Payment (AUD\$) \$360.00 Franking Credit \$154.29

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

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

PAYMENT INSTRUCTIONS ST GEORGE BANK LTD



BSB: 112-879 Account Number:

026417322 Payment Reference: 836820

Amount Paid: (AUD) \$360.00



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

www.investorcentre.com/twe



ABN 24 004 373 862

⊢ 009009

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ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



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



Holder Identification Number (HIN)

X 0041275804

ASX Code:

TWE

TFN/ABN Status:

Not Quoted

Record Date:

1 September 2022

Payment Date:

30 September 2022

2022 FINAL DIVIDEND STATEMENT

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

Description	Dividend Rate	Number of	Franked	Unfranked	Gross
	per Share	Shares	Amount	Amount	Payment
Ordinary Shares	16 cents	2,000	\$320.00	\$0.00	\$320.00

Net Payment (AUD\$) \$320.00 Franking Credit \$137.14

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

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

PAYMENT INSTRUCTIONS ST GEORGE BANK LTD



BSB:

112-879

Account Number:

026417322

Payment Reference: 837337

Amount Paid:

(AUD) \$320.00



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

www.investorcentre.com/twe

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C>

26 CHURCH STREET FORBES NSW 2871

All correspondence to:

BoardRoom

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

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00103819741

TFN/ABN Status:

Not Quoted

Subregister:

CHESS

Record Date:

16/05/2023

Payment Date:

26/05/2023

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2022

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,000	7.75 cents	\$1,627.50	Nil	\$1,627.50	\$1,627.50	Nil	\$697.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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

Receipt Currency:

AUD

1,627.50

Bank Account Type:

Domestic

Amount Deposited:

Bank Code:

112-879

Account Number:

*****322

Exchange Rate:

N/A



ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C>

26 CHURCH STREET FORBES NSW 2871 WAM Capital Limited
ABN 34 086 587 395

All correspondence to:



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

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

rax: +0 i 2 92/9 0004

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

\$00103819741

TFN/ABN Status:

Not Quoted

Subregister: Record Date: CHESS

Payment Date:

18/10/2022 28/10/2022

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2022

Security Class:

S00103819741

Fully Paid Ordinary Shares

ASX Code:

WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,000	7.75 cents	\$1,627.50	Nil	\$1,627.50	\$1,627.50	Nil	\$697.50

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
 - b) 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.
- 2. This dividend is 100% franked.
- 3. 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

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

1,627.50

Bank Code:

112-879

Account Number:

*****322

Exchange Rate:

N/A

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW
2874

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******5804
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,000	\$0.00	\$510.00	\$510.00	\$218.57
,	L	ess Withholding Ta	x		\$0.00	
(N	et Amount			AUD 510.00	
	R	epresented By:				
		Direct Credit amo				

BANKING INSTRUCTIONS

The amount of AUD 510.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

JUDGE FAM SETTLEMENT SF A/C BSB: 112-879 ACC: *****7322

DIRECT CREDIT REFERENCE NO.: 1282126036

FRANKING INFORMATION

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

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

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW
2871

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******5804

Payment Date:

31 March 2023

Record Date:

02 March 2023

Security Description		Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
1	*ULLY PAID ORDINARY SHARES	\$0.085	6,000	\$0.00	\$510.00	\$510.00	\$218.57
		L	ess Withholding Ta:	(\$0.00	
		N	et Amount			AUD 510.00	
		R	enresented Bv				

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 510.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

JUDGE FAM SETTLEMENT SF A/C BSB: 112-879 ACC: *****7322

DIRECT CREDIT REFERENCE NO.: 1293096168

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.085 100% 30%

AUD 510.00

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

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

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



Computershare

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

H 042176 000 WES HILLIAN HILL

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH STREET FORBES NSW 2871

Holder Identification Number (HIN) HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	985617
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,457	A\$2,162.16	A\$0.00	A\$2,162.16	A\$926.64
		Total	A\$2,162.16	A\$0.00	A\$2,162.16	A\$926.64

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

ST GEORGE BANK LTD BSB: 112-879 Account number: XXXXXXX22 **Amount Deposited**

A\$2,162.16





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

FORBES NSW 2871

Holder Identification Number (HIN) HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	987779
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	2,457	A\$2,457.00	A\$0.00	A\$2,457.00	A\$1,053.00
•		Total	A\$2,457.00	A\$0.00	A\$2,457.00	A\$1,053.00
			Net Payment		A\$2,457.00	

Important Notes

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

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

ST GEORGE BANK LTD

BSB: 112-879 Account number: XXXXXXX22

A\$2,457.00



Westpac Banking Corporation

ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au

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020 100672

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

X******5804

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

vidend 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	15,000	70 cents	\$0.00	\$10,500.00	\$10,500.00	\$4,500.00
			Net div	ridend amount	\$10,500.00	
		***New Ze	aland Imputation	r Credit (NZIC)		NZD1,050.00

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

PAYMENT INSTRUCTIONS

ST. GEORGE BANK BSB: 112-879 ACC: ****7322

ACCOUNT NAME: JUDGE FAM SETTLEMENT SF A/C PAYMENT REFERENCE NUMBER: 001296338205

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

^{***} Only relevant for New Zealand taxpayers.