

**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



049 245038

MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

#### Key details

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*4236  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2023

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

| Description                             | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares                         | 2,730                 | 70 cents                             | \$0.00           | \$1,911.00     | \$1,911.00   | \$819.00        |
| Net dividend amount                     |                       |                                      |                  |                | \$1,911.00   |                 |
| **Add: DRP account cash residual amount |                       |                                      |                  |                | \$11.97      |                 |
| Total payment amount                    |                       |                                      |                  |                | \$1,922.97   |                 |
| ***New Zealand Imputation Credit (NZIC) |                       |                                      |                  |                |              | NZD191.10       |

- <sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023.  
All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*</sup> In accordance with the Westpac Dividend Reinvestment Plan (DRP) rules, your residual cash balance is included with this payment.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*2921

ACCOUNT NAME: KILINDINI SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001296484560

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.



027543 000 AMC



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

|                             |              |
|-----------------------------|--------------|
| ASX Code                    | AMC          |
| Record Date                 | 24 May 2023  |
| Payment Date                | 20 June 2023 |
| Direct Credit Reference No. | 824798       |

## Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs              | A\$0.1843      | 2,400          | \$442.32         |
| Net Payment       |                |                | \$442.32         |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$442.32



**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

CR 1478



049 005524

MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

### Payment Advice

Payment date: 2 June 2023  
Reference number: X\*\*\*\*\*4236  
TFN/ABN RECEIVED AND RECORDED

## Dividend Reinvestment Plan (DRP) Payment of residual cash balance

Dear Shareholder,

Our records indicate that participation in the DRP by the above holding has terminated. Participation in the DRP terminates upon:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- registration of an address for your holding in a country where holders are ineligible to participate in the DRP.

In accordance with the CBA DRP Rules, your residual cash balance from your plan account is being paid to you.

Generally, if you are an Australian tax resident this payment should not be assessable for Australian income tax purposes and you should not need to disclose this amount in your Australian Tax Return as you should have previously included this amount as your assessable dividend income. Taxation implications may vary according to your own circumstances. If you have any questions, you should seek your own independent tax advice.

**Cash residual amount: \$65.16**

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*2921  
ACCOUNT NAME: KILINDINI SUPER PTY LTD  
DIRECT CREDIT REFERENCE NO.: 001296040869

Please retain this statement as a charge may be levied for replacement

# Payment Advice

IT 282



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR SIMON JONATHAN STORM <KILINDINI ACCOUNT>**  
38 HAWKSTONE STREET  
COTTESLOE WA  
6011

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4236  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.10                     | 1,195                   | \$0.00              | \$2,509.50        | \$2,509.50       | \$1,075.50         |

Less Withholding Tax

\$0.00

**Net Amount**

AUD 2,509.50

Represented By:

Dividend Reinvestment Plan amount

AUD 2,509.50

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:  
Amount available from this payment:  
Total amount available for reinvestment:  
Cost of shares allotted at \$97.37 / share:  
Number of shares allotted:  
Cash balance carried forward:

\$87.28  
\$2,509.50  
\$2,596.78  
\$2,531.62  
26  
\$65.16

## HOLDING BALANCE

Total shares after allotment:

1,221 ✓

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  
Franking Percentage  
Company Tax Rate

\$2.10  
100%  
30%

## New Zealand Imputation Credit in NZD

\$119.50

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.

repaid

2/6/23

**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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR SIMON JONATHAN STORM <KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA  
6011

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

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*4236  
Payment Date: 02 June 2023  
Record Date: 28 April 2023

|                      |           |
|----------------------|-----------|
| Less Withholding Tax | \$0.00    |
| <b>Net Amount</b>    | AUD 0.00  |
| Represented By:      |           |
| Direct Credit amount | AUD 65.16 |

## BANKING INSTRUCTIONS

The amount of AUD 65.16 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

KILINDINI SUPER PTY LTD  
BSB: 067-167 ACC: \*\*\*\*\*2921

DIRECT CREDIT REFERENCE NO.: 1296040869

CR 1419



ABN: 27 008 075 581

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

Reference No.: X\*\*\*\*\*3526  
Payment Date: 28 April 2023  
Record Date: 14 April 2023

## BANKING INSTRUCTIONS

The amount of AUD 352.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

KILINDINI SUPER PTY LTD ITF KILI  
BSB: 067-167 ACC: \*\*\*\*\*2921

DIRECT CREDIT REFERENCE NO.: 1295530679

|                        |         |
|------------------------|---------|
| Franked Rate per Share | \$0.015 |
| 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.**

# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

050818 000 RIO



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Dividend Statement

|                                |                  |
|--------------------------------|------------------|
| Holder Identification Number   | HIN WITHHELD     |
| Record Date                    | 10 March 2023    |
| Payable Date                   | 20 April 2023    |
| Year Ended                     | 31 December 2022 |
| Tax File Number                | Quoted           |
| Shareholding                   | 280              |
| AUD Dividend Rate Per Share    | 326.49 cents     |
| AUD Franked Dividend Payable   | \$914.17         |
| AUD Unfranked Dividend Payable | \$0.00           |
| AUD Franking Credits           | \$391.79         |
| AUD Tax Withheld               | \$0.00           |
| AUD Dividend Amount            | \$914.17         |

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: XXXXXX21

Date Payable: 20 April 2023  
Payment Amount: \$914.17

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)**

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



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

## Private and Confidential

112743 000 WES



KILINDINI SUPER PTY LTD  
 <KILINDINI SF A/C>  
 38 HAWKSTONE ST  
 COTTESLOE WA 6011

## Holder Identification Number (HIN)

**HIN WITHHELD**

|                        |                  |
|------------------------|------------------|
| Record Date            | 21 February 2023 |
| Payment Date           | 28 March 2023    |
| TFN/ABN Status         | Quoted           |
| Direct Credit Ref. No. | 1110262          |
| ASX Code               | WES              |

## Interim Dividend

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount   | Unfranked Amount | Gross Payment    | Franking Credit  |
|--------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares    | A\$0.88             | 700                  | A\$616.00        | A\$0.00          | A\$616.00        | A\$264.00        |
| <b>Total</b>       |                     |                      | <b>A\$616.00</b> | <b>A\$0.00</b>   | <b>A\$616.00</b> | <b>A\$264.00</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$616.00</b> |                  |

## Important Notes

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

## Non-Resident Shareholders

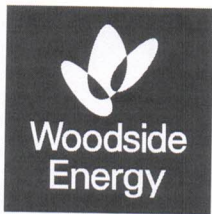
The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX21

**Amount Deposited**

**A\$616.00**



228017 000 WDS



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

WDS  
Quoted  
9 March 2023  
5 April 2023  
653839

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

| Class Description          | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment      |
|----------------------------|---------------------|----------------------|----------------|------------------|--------------------|
| Ordinary Shares            | A\$2.15439856       | 547                  | A\$1,178.46    | A\$0.00          | A\$1,178.46        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$1,178.46</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$505.05          |

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

**Amount Deposited**  
**A\$1,178.46**

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

CR143



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

**MR SIMON JONATHAN STORM <KILINDINI ACCOUNT>**  
38 HAWKSTONE STREET  
COTTESLOE WA  
6011

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4236  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.085                    | 3,500                   | \$0.00              | \$297.50          | \$297.50         | \$127.50           |
| Less Withholding Tax             |                            |                         |                     |                   | \$0.00           |                    |
| <b>Net Amount</b>                |                            |                         |                     |                   | AUD 297.50       |                    |
| Represented By:                  |                            |                         |                     |                   |                  |                    |
| Direct Credit amount             |                            |                         |                     |                   | AUD 297.50       |                    |

## BANKING INSTRUCTIONS

The amount of AUD 297.50 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

SIMON STORM <KILINDINI>  
BSB: 306-051 ACC: \*\*\*\*7582

DIRECT CREDIT REFERENCE NO.: 1293239886

## FRANKING INFORMATION

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

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.

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.



129747 000 COL



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update your information:



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



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

|                        |               |
|------------------------|---------------|
| ASX Code               | COL           |
| TFN/ABN Status         | Quoted        |
| Record Date            | 3 March 2023  |
| Payment Date           | 30 March 2023 |
| Direct Credit Ref. No. | 985380        |

## Dividend Statement — Interim Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary shares   | A\$0.36             | 2,330                | A\$838.80      | A\$0.00          | A\$838.80     |
| Net Payment       |                     |                      |                |                  | A\$838.80     |
| Franking Credit   |                     |                      |                |                  | A\$359.49     |

## 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

|                               |           |
|-------------------------------|-----------|
| BANK OF WESTERN AUSTRALIA LTD |           |
| BSB                           | 306-051   |
| Account number                | XXXX82    |
| Amount Deposited              | A\$838.80 |



BHP Group Limited  
ABN 49 004 028 077

179575 000 BHP



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update Your Details:



www.computershare.com.au/investor



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



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

## Your Shareholding

| SHARE CLASS     | HOLDER NUMBER        |
|-----------------|----------------------|
| Ordinary Shares | HIN WITHHELD         |
| TFN/ABN STATUS  | DIRECT CREDIT REF NO |
| Quoted          | 200917               |
| RECORD DATE     | PAYMENT DATE         |
| 10 March 2023   | 30 March 2023        |

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

| Amount per Security        | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|---------------|
| A\$1.36363636              | 540                  | A\$736.36      | A\$0.00          | A\$736.36     |
| Net Payment                |                      |                |                  | A\$736.36     |
| Australian Franking Credit |                      |                |                  | A\$315.58     |

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051  
Account Number: XXXX82

Amount Deposited

A\$736.36

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



027406 000 AMC



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

Update your information:

CR 1410



Online:

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



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

AMC

Record Date

1 March 2023

Payment Date

21 March 2023

Direct Credit Reference No.

825037

## Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs              | A\$0.1730      | 2,400          | \$415.20         |
| Net Payment       |                |                | \$415.20         |

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

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

Amount Deposited

AUD\$415.20

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004910 000 BWP



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | BWP              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 30 December 2022 |
| Payment Date                | 24 February 2023 |
| Direct Credit Reference No. | 802509           |

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2022.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 9,600        | 9.02 cents                  | \$865.92           | \$0.00       | \$865.92         |

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

**BANK OF WESTERN AUSTRALIA LTD**  
BSB: 306-051 Account number: XXXX82

**Amount Deposited**

**\$865.92**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

**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



049 085809

MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

#### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*4236  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2022 Dividend Reinvestment Plan (DRP) participant statement

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

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 2,659                 | 64 cents                             | \$0.00           | \$1,701.76     | \$1,701.76   | \$729.33        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$1,701.76   |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZD212.72       |
| <b>Cash balance brought forward from your plan account</b>                |                       |                                      |                  |                | \$4.27       |                 |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$1,706.03   |                 |
| <b>Cash reinvested has been applied to 71 shares at \$23.86 per share</b> |                       |                                      |                  |                | \$1,694.06   |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$11.97      |                 |

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

### DRP Transaction holding statement

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 18/11/2022 | Opening balance         |          |          | 2,659           |
| 20/12/2022 | Dividend plan allotment | 71       |          |                 |
| 20/12/2022 | Closing balance         |          |          | 2,730           |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

# Payment Advice

IS 269



**Commonwealth  
Bank**

ABN 48 123 123 124

## All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR SIMON JONATHAN STORM <KILINDINI ACCOUNT>**

38 HAWKSTONE STREET  
COTTESLOE WA  
6011

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4236  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.10                     | 1,170                   | \$0.00              | \$2,457.00        | \$2,457.00       | \$1,053.00         |

Less Withholding Tax

\$0.00

**Net Amount**

AUD 2,457.00

Represented By:

Dividend Reinvestment Plan amount

AUD 2,457.00

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$41.28

Amount available from this payment:

\$2,457.00

Total amount available for reinvestment:

\$2,498.28

Cost of shares allotted at **\$96.44** / share:

\$2,411.00

Number of shares allotted:

25

Cash balance carried forward:

\$87.28

Total shares after allotment:

1,195

## HOLDING BALANCE

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  
Franking Percentage  
Company Tax Rate

\$2.10  
100%  
30%

## New Zealand Imputation Credit in NZD

\$117.00

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

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

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

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

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



## 2022 Final Dividend Statement

153391 000 NAB



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                             |                  |
|-----------------------------|------------------|
| Payment Date                | 14 December 2022 |
| Record Date                 | 16 November 2022 |
| TFN/ABN status              | Quoted           |
| ASX code                    | NAB              |
| Direct Credit Reference No. | 411665           |

## Final Dividend for the year ended 30 September 2022

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

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 2,280           | 78 cents                | \$0.00           | \$1,778.40     | \$762.17        |

### Dividend Summary

2,280 shares x 78 cents = \$1,778.40

## Payment details

The cash dividend amount of \$1,778.40 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 ACC: \*\*7582

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,096.63.

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

Dividend Amount **\$1,778.40**



027423 000 AMC



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

Update your information: CR 1360

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | AMC              |
| Record Date                 | 23 November 2022 |
| Payment Date                | 13 December 2022 |
| Direct Credit Reference No. | 825286           |

## Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs              | A\$0.1944      | 2,400          | \$466.56         |
| Net Payment       |                |                | \$466.56         |

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

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

Amount Deposited  
**AUD\$466.56**



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

CR1359  
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



049 094572

MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Dividend Statement

ASX Code: MQG  
Payment Date: 13 December 2022  
Record Date: 8 November 2022  
SRN/HIN: X\*\*\*\*\*4236  
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

| Description     | Dividend Rate<br>per share<br>\$ | Shares<br>Held | Unfranked<br>Amount<br>\$ | Franked<br>Amount<br>\$ | Gross<br>Amount<br>\$ | Franking<br>Credits<br>\$ |
|-----------------|----------------------------------|----------------|---------------------------|-------------------------|-----------------------|---------------------------|
| Ordinary Shares | 3.00                             | 340            | 612.00                    | 408.00                  | 1,020.00              | 174.86                    |

### DIVIDEND REMITTED TO:

BANK OF WESTERN AUSTRALIA  
GROUND FLOOR 306 MURRAY STREET  
PERTH WA 6000  
BSB: \*\*\*-051  
ACC: \*\*\*7582  
Account Name: SIMON STORM KILINDINI SUPER  
Direct Credit Reference No.: 001286053237

Amount Deposited  
\$1,020.00

### IMPORTANT INFORMATION

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

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



**CSR Limited**  
ABN 90 000 001 276

014305 000 CSR



KILINDINI SUPER PTY LTD  
<KILINDINI SF A/C>  
38 HAWKSTONE ST  
COTTESLOE WA 6011

## Update your information:

CR1345



### Online:

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



### By Mail:

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | CSR              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 10 November 2022 |
| Payment Date                | 9 December 2022  |
| Direct Credit Reference No. | 837938           |

## Interim dividend payment for the half year ended 30 September 2022

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2022. This dividend is paid at the rate of 16.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 16.5 cents       | 4,300            | \$709.50       | \$0.00           | \$709.50        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$709.50</b> |
| Franking Credit    |                  |                  |                |                  | \$304.07        |

This statement should be retained by you to assist in the preparation of your income tax return.

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

**AUD\$709.50**



**NEW HOPE**  
CORPORATION LIMITED

ABN 38 010 653 844

006496 000 NHC



KILINDINI SUPER PTY LTD  
<KILINDINI SF A/C>  
38 HAWKSTONE ST  
COTTESLOE WA 6011

Update your information: **CR 1344**



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

NHC

Quoted

25 October 2022

8 November 2022

812259

## 2022 Final and Special Dividend

Dear Shareholder,

This payment represents a final dividend of 31 cents per share and a special dividend of 25 cents per share for the year ended 31 July 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 25 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,

New Hope Corporation Limited

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares   | 56 Cents            | 5,480                | \$3,068.80     | \$0.00           | \$3,068.80    |
| Net Payment       |                     |                      |                |                  | \$3,068.80    |
| Franking Credit   |                     |                      |                |                  | \$1,315.20    |

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

**AUD\$3,068.80**

CR 1343

**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**

151765 049 WES



KILINDINI SUPER PTY LTD  
<KILINDINI SF A/C>  
38 HAWKSTONE ST  
COTTESLOE WA 6011

**Holder Identification Number (HIN)****X 0081983526**

|                        |                  |
|------------------------|------------------|
| Record Date            | 1 September 2022 |
| Payment Date           | 6 October 2022   |
| TFN/ABN Status         | Quoted           |
| Direct Credit Ref. No. | 1115691          |
| 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             | 700                  | A\$700.00        | A\$0.00          | A\$700.00        | A\$300.00        |
| <b>Total</b>       |                     |                      | <b>A\$700.00</b> | <b>A\$0.00</b>   | <b>A\$700.00</b> | <b>A\$300.00</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$700.00</b> |                  |

**Important Notes**

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

**Non-Resident Shareholders**

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



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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 29832921

**Amount Deposited****A\$700.00**

# Payment Advice

CR 1342



YOUR  
SMILE.  
OUR  
VISION.

## SDI LIMITED

ABN: 27 008 075 581

KILINDINI SUPER PTY LTD <KILINDINI SF A/C>

38 HAWKSTONE ST  
COTTESLOE WA  
6011

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **SDI**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3526

Payment Date: 19 September 2022

Record Date: 05 September 2022

| Security Description      | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|---------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| SDI - FULLY PAID ORDINARY | \$0.0175                   | 23,500                  | \$0.00              | \$411.25          | \$411.25         | \$176.25           |

Less Withholding Tax

\$0.00

**Net Amount**

AUD 411.25

Represented By:

Direct Credit amount

AUD 411.25

## BANKING INSTRUCTIONS

The amount of AUD 411.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

KILINDINI SUPER PTY LTD ITF KILI

BSB: 067-167 ACC: \*\*\*\*\*2921

DIRECT CREDIT REFERENCE NO.: 1283714520

## FRANKING INFORMATION

Franked Rate per Share

\$0.0175

Franking Percentage

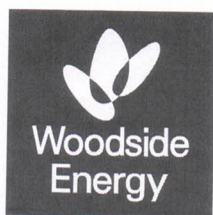
100%

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.



198727 000 WDS



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

WDS  
Quoted  
9 September 2022  
6 October 2022  
647717

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

| Class Description          | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment    |
|----------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares            | A\$1.59953041       | 547                  | A\$874.94      | A\$0.00          | A\$874.94        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$874.94</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$374.97        |

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

**Amount Deposited**  
**A\$874.94**

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



027192 000 AMC



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## 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)

HIN WITHHELD

ASX Code

AMC

Record Date

8 September 2022

Payment Date

28 September 2022

Direct Credit Reference No.

825515

## Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs              | A\$0.1726      | 2,400          | \$414.24         |
| Net Payment       |                |                | \$414.24         |

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

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

Amount Deposited

AUD\$414.24



130640 000 COL



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

|                        |                   |
|------------------------|-------------------|
| ASX Code               | COL               |
| TFN/ABN Status         | Quoted            |
| Record Date            | 5 September 2022  |
| Payment Date           | 28 September 2022 |
| Direct Credit Ref. No. | 988590            |

## Dividend Statement — Final Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary shares   | A\$0.30             | 2,330                | A\$699.00      | A\$0.00          | A\$699.00     |
| Net Payment       |                     |                      |                |                  | A\$699.00     |
| Franking Credit   |                     |                      |                |                  | A\$299.57     |



### 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

|                               |           |
|-------------------------------|-----------|
| BANK OF WESTERN AUSTRALIA LTD |           |
| BSB                           | 306-051   |
| Account number                | XXXX82    |
| Amount Deposited              | A\$699.00 |

# BHP

BHP Group Limited  
ABN 49 004 028 077

177482 000 BHP



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Update Your Details:



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



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



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

## Your Shareholding

| SHARE CLASS      | HOLDER NUMBER        |
|------------------|----------------------|
| Ordinary Shares  | HIN WITHHELD         |
| TFN/ABN STATUS   | DIRECT CREDIT REF NO |
| Quoted           | 201837               |
| RECORD DATE      | PAYMENT DATE         |
| 2 September 2022 | 22 September 2022    |

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

| Amount per Security        | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|---------------|
| A\$2.55183878              | 540                  | A\$1,377.99    | A\$0.00          | A\$1,377.99   |
| Net Payment                |                      |                |                  | A\$1,377.99   |
| Australian Franking Credit |                      |                |                  | A\$590.57     |

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051  
Account Number: XXXX82

Amount Deposited

A\$1,377.99

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

# RioTinto

Rio Tinto Limited  
ABN 96 004 458 404

050512 000 RIO



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Dividend Statement

CR1331

|                                |                   |
|--------------------------------|-------------------|
| Holder Identification Number   | HIN WITHHELD      |
| Record Date                    | 12 August 2022    |
| Payable Date                   | 22 September 2022 |
| Half Year Ended                | 30 June 2022      |
| Tax File Number                | Quoted            |
| Shareholding                   | 280               |
| AUD Dividend Rate Per Share    | 383.70 cents      |
| AUD Franked Dividend Payable   | \$1,074.36        |
| AUD Unfranked Dividend Payable | \$0.00            |
| AUD Franking Credits           | \$460.44          |
| AUD Tax Withheld               | \$0.00            |
| AUD Dividend Amount            | \$1,074.36        |

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

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 ACC: XXXX82

Date Payable: 22 September 2022  
Payment Amount: \$1,074.36

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)**

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



# Payment Advice

CR 1330



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SIMON JONATHAN STORM <KILINDINI ACCOUNT>

38 HAWKSTONE STREET  
COTTESLOE WA  
6011

### 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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4236  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.085                    | 3,500                   | \$0.00              | \$297.50          | \$297.50         | \$127.50           |

Less Withholding Tax

\$0.00

**Net Amount**

AUD 297.50

Represented By:

Direct Credit amount

AUD 297.50

## BANKING INSTRUCTIONS

The amount of AUD 297.50 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

SIMON STORM <KILINDINI>

BSB: 306-051 ACC: \*\*\*\*7582

DIRECT CREDIT REFERENCE NO.: 1282269420

## FRANKING INFORMATION

Franked Rate per Share

\$0.085

Franking Percentage

100%

Company Tax Rate

30%

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

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

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

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

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

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004921 000 BWP



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

|                             |                |
|-----------------------------|----------------|
| ASX Code                    | BWP            |
| TFN/ABN Status              | Quoted         |
| Record Date                 | 30 June 2022   |
| Payment Date                | 19 August 2022 |
| Direct Credit Reference No. | 802564         |

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 9,600        | 9.27 cents                  | \$889.92           | \$0.00       | \$889.92         |

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 Account number: XXXX82

**Amount Deposited**

**\$889.92**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

## 2022 Interim Dividend Statement

Contact our Share Registry

C 1323

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

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

### Holder Identification Number (HIN)

X0013044236

### Summary of key information

|                             |             |
|-----------------------------|-------------|
| Payment Date                | 5 July 2022 |
| Record Date                 | 12 May 2022 |
| TFN/ABN status              | Quoted      |
| ASX code                    | NAB         |
| Direct Credit Reference No. | 911434      |

134384 049 NAB



MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Interim Dividend for the year ending 30 September 2022

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

| Ordinary<br>Shares | Dividend Rate<br>per Share | Unfranked<br>Amount | Franked<br>Amount | Franking<br>Credit |
|--------------------|----------------------------|---------------------|-------------------|--------------------|
| 2,280              | 73 cents                   | \$0.00              | \$1,664.40        | \$713.31           |

### Dividend Summary

2,280 shares x 73 cents = \$1,664.40

### Payment details

The cash dividend amount of \$1,664.40 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-051 ACC: \*\*7582

### Tax information

#### Australian resident shareholders

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

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

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

Dividend Amount

**\$1,664.40**



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

CR 1322  
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](mailto:macquarie@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



049 084888

MR SIMON JONATHAN STORM  
<KILINDINI ACCOUNT>  
38 HAWKSTONE STREET  
COTTESLOE WA 6011

## Dividend Statement

|                 |             |
|-----------------|-------------|
| ASX Code:       | MQG         |
| Payment Date:   | 4 July 2022 |
| Record Date:    | 17 May 2022 |
| SRN/HIN:        | X*****4236  |
| TFN/ABN Status: | Quoted      |

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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

| Description     | Dividend Rate<br>per share<br>\$ | Shares<br>Held | Unfranked<br>Amount<br>\$ | Franked<br>Amount<br>\$ | Gross<br>Amount<br>\$ | Franking<br>Credits<br>\$ |
|-----------------|----------------------------------|----------------|---------------------------|-------------------------|-----------------------|---------------------------|
| Ordinary Shares | 3.50                             | 340            | 714.00                    | 476.00                  | 1,190.00              | 204.00                    |

## DIVIDEND REMITTED TO:

BANK OF WESTERN AUSTRALIA  
GROUND FLOOR 306 MURRAY STREET  
PERTH WA 6000  
BSB: \*\*\*-051  
ACC: \*\*\*7582  
Account Name: SIMON STORM KILINDINI SUPER  
Direct Credit Reference No.: 001277548287

Amount Deposited  
\$1,190.00

## IMPORTANT INFORMATION

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

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