



**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 072 387  
**Web:** www.ausbil.com.au  
**Email:** contactus@ausbil.com.au  
**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND  
A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Date**  
15 January 2021

**Investor Name**  
NESMONT PTY LTD ATF STEPHEN  
HOWE SUPER FUND A/C

**Investor Number**  
100062454

**Account Holder Name** **TFN/ABN**  
NESMONT PTY LTD Supplied  
<STEPHEN HOWE  
SUPER FUND A/C>

**Financial Adviser**  
Not Applicable  
No Address

**Distribution Statement**  
**Period Ended 31 December 2020**  
**Ausbil Australian Emerging Leaders Fund**  
**(AAP0104AU)**

Dear Sir/Madam,

Thank you for investing in the Ausbil Australian Emerging Leaders Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2020	6,701.6082	3.646189	\$24,435.33

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/01/2021	\$0.024106	\$161.55	\$0.00	\$0.00	\$161.55

Distribution Payment: \$161.55

\$161.55 of your distribution paid via EFT to: **Bank: CBA BSB: 062-000 Account Number: xxxx6221**

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

Mark Knight  
Head of Distribution  
Ausbil Investment Management Limited  
Ph: 1800 287 245  
E: contactus@ausbil.com.au



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**

 012 005105  
**NESMONT PTY LTD**  
**<STEPHEN HOWE SUPER FUND A/C>**  
**PO BOX 140**  
**BEXLEY SOUTH NSW 2207**

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*3261  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	24,906	\$0.162900	\$0.00	\$0.00	\$4,057.19	\$0.00	\$4,057.19	\$0.00
<b>APTIT component</b>								
2021 tax year	24,906	\$0.077100	\$0.00	\$0.00	\$1,429.60	\$490.65	\$1,920.25	\$0.00
<b>Total</b>	<b>24,906</b>	<b>\$0.240000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,486.79</b>	<b>\$490.65</b>	<b>\$5,977.44</b>	<b>\$0.00</b>
					<b>Net Amount:</b>		<b>\$5,977.44</b>	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 48 MARTIN PLACE  
 SYDNEY NSW 2000  
 NESMONT <STEPHEN HOWE SPR FUND  
 BSB: 062-000 ACC: \*\*\*\*6221  
 DIRECT CREDIT REFERENCE NO.: 001256508597

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**

 012 005244  
 NESMONT PTY LTD  
 <STEPHEN HOWE SUPER FUND A/C>  
 PO BOX 140  
 BEXLEY SOUTH NSW 2207

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*3261

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	24,906	\$0.202725	\$0.00	\$2,124.93	\$2,924.14	\$0.00	\$5,049.07	\$910.68
<b>APTIT component</b>								
2020 tax year	24,906	\$0.020752	\$0.00	\$0.00	\$0.00	\$516.85	\$516.85	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$1,158.70	\$0.00	\$1,158.70	\$0.00
<b>Total</b>	<b>24,906</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$2,124.93</b>	<b>\$4,082.84</b>	<b>\$516.85</b>	<b>\$6,724.62</b>	<b>\$910.68</b>
					<b>Net Amount:</b>		<b>\$6,724.62</b>	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 48 MARTIN PLACE  
 SYDNEY NSW 2000  
 NESMONT <STEPHEN HOWE SPR FUND  
 BSB: 062-000 ACC: \*\*\*\*6221  
 DIRECT CREDIT REFERENCE NO.: 001248970816

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



**AGL Energy Limited**  
ABN 74 115 061 375

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

010733 012 AGL



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Key Details**

SRN/HIN: X 0033593261  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. 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	\$0.41	5,834	\$0.00	\$2,391.94	\$2,391.94
<b>Net Payment</b>					<b>\$2,391.94</b>
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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: 11326221

**Amount Deposited**  
**AUD\$2,391.94**

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

## Need help with your shareholding?

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

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

### 2. How do I update my address details?

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

### 3. How do I register for electronic communications?

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

### 4. How do I update my bank details?

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

### 5. Further Information

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

#### AGL share registry

- T Australia 1800 824 513  
Other countries +61 3 9415 4253  
E [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)  
W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





**Newcrest Mining Limited**  
 ABN 20 005 683 625  
 www.newcrest.com

**All Registry communications to:**  
 Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 554 474  
 ASX Code: NCM  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



012 003741  
 DR STEPHEN DWIGHT HOWE  
 PO BOX 140  
 BEXLEY SOUTH NSW 2207

**Key Details**

**Payment date:** 25 March 2021  
**Record date:** 19 February 2021  
**SRN/HIN:** X\*\*\*\*\*1195  
**TFN/ABN Status:** Received and Recorded

**Interim dividend statement for the period ended 31 December 2020**

This dividend statement relates to the interim dividend of US 15 cents per share (paid as 19.305019 Australian cents at A\$1.00 = US\$0.777), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.19305019	2,123	A\$0.00	A\$409.85	A\$409.85	A\$175.65
				<b>Net amount:</b>	<b>A\$409.85</b>	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia or Papua New Guinea. Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

**PAYMENT INSTRUCTIONS**

**BANK NAME: COMMONWEALTH BANK OF AUSTRALIA**

BSB: 062-000  
 Account Number: \*\*\*\*6559  
 Account Name: STEPHEN DWIGHT HOWE  
 Payment Reference Number: 001256575691

**Retain this statement to assist in preparing your tax return.**



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a Portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Newcrest Mining Limited** or **NCM** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Complete the security verification.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (please complete the request through your Portfolio login).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).



**BlueScope Steel Limited**  
 ABN 16 000 011 058

All Registry communications to:  
 BlueScope Steel Limited  
 C/- Link Market Services Limited  
 Locked Bag A14 Sydney South NSW 1235 Australia  
 Telephone : +61 1300 855 998  
 ASX Code: BSL  
 Email: bluescopesteel@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



012 004368

NESMONT PTY LTD  
 <STEPHEN HOWE SUPER FUND A/C>  
 PO BOX 140  
 BEXLEY SOUTH NSW 2207

**Key Details**

**Payment date:** 30 March 2021  
**Record date:** 1 March 2021  
**SRN/HIN:** X\*\*\*\*\*3261  
**TFN/ABN Status:** Quoted

**Interim dividend statement for the period ended 31 December 2020**

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.06	634	\$38.04	\$0.00	\$38.04	\$0.00
<b>Net dividend amount:</b>					<b>\$38.04</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-000 **ACC:** \*\*\*\*6221

**ACCOUNT NAME:** NESMONT P/L-STEPHEN HOWE S/F

**PAYMENT REFERENCE NUMBER:** 001258329511

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.

**Currency Options:** Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
 Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**





## Update your details

1. Visit [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au)
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the security verification
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



## Update your bank account, TFN/ABN details and/or Dividend Reinvestment Plan

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. Choose one of 8 currencies from the drop down menu. Enter your bank details, click Next and then Confirm
3. If you wish to receive payments in other foreign currencies you may select from the dropdown box **Foreign Currency Payment** (registration is via a portfolio and is available for individual holders only).
4. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
5. Enter your TFN/ABN or Exemption, click Next and then Confirm
6. Select **Reinvestment Plans** from the **Payments & Tax** menu at the top of the page (if you wish to participate)
7. Click on **Create Instruction**, choose your level of participation, read and agree to the terms and conditions by ticking the box, and click Continue to confirm your participation



**Need help?** Our Virtual Assistant is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

22 February 2021

004367 012 AFI  
NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

Australian Foundation  
Investment Company Limited  
ABN 56 004 147 120  
Level 21, 101 Collins St  
Melbourne VIC 3000  
T 03 9650 9911  
F 03 9650 9100  
invest@afi.com.au  
afi.com.au

Dear Shareholder,

**Australian Foundation Investment Company Limited  
Invitation to Shareholder Telephone / Webcast briefing**

AFIC will be providing an update on its investment activities via webcast/ telephone briefing on **Tuesday 16 March 2021 at 10.00am (AEDT)**

To join the webcast please use the below link (this will be made available on the [afi.com.au](http://afi.com.au) website).

**Webcast Link:** Please register for the results webcast here  
<https://edge.media-server.com/mmc/p/akoqpggx> (This link will open directly in your internet browser).

Alternatively to join via the teleconference, please use the details below:

**Telephone:** 1800 175 864 (free call within Australia)  
1300 212 365 (mobile, free call within Australia)  
+61 2 8373 3550 (outside Australia)  
**Conference ID:** 1888046

**Joining the Conference Call:**

1. In the 10 minutes prior to the call start time, call the appropriate dial-in number.
2. Enter the Event Plus passcode **1888046**, followed by the pound or # key and leave any information requested after the tone. You will be joined automatically to the conference. During the call you can indicate if you would like to ask a question by pressing (\*1) on your telephone keypad and wait for your name to be announced.

International Dial-In Numbers will be available via the Company's website.

The shareholder presentation material will be released to the ASX on the 16 March 2021 and also made available through our website.

We look forward to your attendance.

Yours faithfully

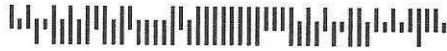


*John Paterson*  
Chairman

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

004367 012 AFI



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0033593261  
**TFN or ABN** Quoted  
**Record date** 9 February 2021  
**Payment date** 23 February 2021

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
9,357	X	A\$0.10	=	A\$935.70	A\$935.70	A\$401.01

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

**Payment method**

We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: 062-000**  
**ACC: XXXX6221**



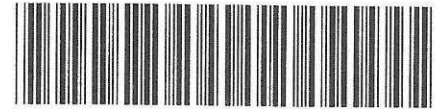
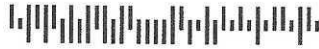
**AGL Energy Limited**  
ABN 74 115 061 375

All Registry communications to:  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Phone (free within Australia): 1800 824 513  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www.agl.com.au](http://www.agl.com.au)

008472

012  
AGL

NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207



X0033593261

COY

Dear Securityholder

### Change of Registry

We are writing to inform you that AGL Energy Limited (AGL) changed their Share Registry Service provider to Computershare Investor Services effective Monday 21<sup>st</sup> December 2020.

**All your information regarding payment instruction, DRP election, communication preferences, and Tax details have been transferred to Computershare Investor Services.** If you need to update these details please go to Computershare's Investor Centre which enables you to have fast, secure access to your securityholdings.



Log in or register to manage your account online at [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)

If registering for the first time you will need to enter your HIN (Holder Identification Number) using the letter 'X' followed by 10 numbers including all preceding 0's (zero's) and then follow the prompts. You can locate your HIN on your holding or dividend payment statement.

Once you have logged in you will be able to:

- update or provide bank account details and payment instructions if you have not already provided them
- enrol or vary your participation in the DRP
- view your holding balance
- research dividend payment history
- provide your TFN/ABN
- sign up to receive electronic shareholder communications (ecomms)
- access forms to complete amendments to details related to your holding



### MAIL ADDRESS

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001



### PHONE

1800 824 513 (Australia)  
+61 3 9415 4253 (International)

### AGL investor information

If you wish to find more information about AGL visit [www.agl.com.au/about-agl/investors](http://www.agl.com.au/about-agl/investors) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

John Fitzgerald  
Company Secretary



Y00 X003389351

## Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

## 2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

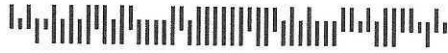
X0033593261

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	468442

031668

012 NAB



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,069	30 cents	\$0.00	\$320.70	\$137.44	1,069 shares x 30 cents = \$320.70

## Payment details

The cash dividend amount of \$320.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 ACC: \*\*\*\*6221

## 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\$0.09 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\$436.28.

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

**Dividend Amount**

**\$320.70**

## 2021 Interim Dividend Statement


  
 038342 012 NAB
   

  
 NESMONT PTY LTD
   
 <STEPHEN HOWE SUPER FUND A/C>
   
 PO BOX 140
   
 BEXLEY SOUTH NSW 2207

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0033593261

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	967174

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,069	60 cents	\$0.00	\$641.40	\$274.89	1,069 shares x 60 cents = \$641.40

## Payment details

The cash dividend amount of \$641.40 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 ACC: \*\*\*\*6221

## 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**

**\$641.40**



**CUSTODIAN  
VAULTS**

*Vault with Confidence*

**Custodian Vaults**  
GPO Box 2435  
Sydney NSW 2001  
Phone: 1300 665 765  
Fax: 02 9221 6358

Stephen Howe  
Stephen Howe & Elizabeth Lewis  
52B Tavistock Road  
SOUTH HURSTVILLE  
SOUTH HURSTVILLE NSW 2221

Agreement Number : 000000889  
Customer Code : TTCVSSTEP7  
Unit No : J248  
Date: Fri, 18 Jun 2021

**TAX INVOICE / RECEIPT**  
ABN Number : 54-159-994-108

Date	Description	Invoice Number	Net	Charges GST	Total	Payments	Balance
1/05/2021	Balance brought forward						0.00
18/06/2021	Cheque					644.00	644.00-
3/07/2021	Annual Rental Rental Unit J248	0078915	585.45	58.55	644.00		0.00
	From 3/07/2021 to 2/07/2022						0.00
	Balance Due						0.00

Next Rent Due : Jul 3, 2022

Bank Details  
Bank Commonwealth Bank  
Acc Name Custodian Vaults (Pty) Ltd  
BSB 062-000 Acc Number: 1470-1680  
Reference: Please quote Agreement number

**Pay via BPAY:**



Biller Code: 271635  
Ref: 1500009665

Telephone & Internet Banking BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Pay via Bank Transfer:**

Funds can be transferred into our bank account

Please use the following number as a payment reference:

000000889

Name: Custodian Vaults  
BSB 062-000  
Account number: 1470 1680

**Pay Online via Credit Card:**

To pay your account online, Please visit the link provided in your email

**Pay By Cheque**

Please post your Cheque Including this slip to:

GPO Box 2435  
SYDNEY 2001 NSW

Make cheques payable to:  
Custodian Vaults



**Aurora**

**FREE EVENT**

# Mental Health Speaker Series

In celebration and acknowledgment of Mental Health Month, Aurora Healthcare presents our Mental Health Month Speaker Series

Aurora psychiatrists from across the country will come together over 4 sessions to share their knowledge with general practitioners, psychologists, occupational therapists and mental health nurses. Sessions are registered with the RACGP for CPD points. Other attending medical professionals can also request a certificate of attendance.

**Full topics, learning outcomes, registration details and webinar links can be found at:**

**<https://aurorahealth.com.au/speaker-series>**

## EVENT DETAILS

### Session 1 - Tuesday 5<sup>th</sup> October 7pm - 8pm

Presented by Dr Tanveer Ahmed from The Hills Clinic (Sydney) and Dr Kim Hurst from Robina Private Hospital (Gold Coast). The psychiatrists will discuss eating disorders and young adult mental health.

### Session 2 - Tuesday 12<sup>th</sup> October 7pm - 8pm

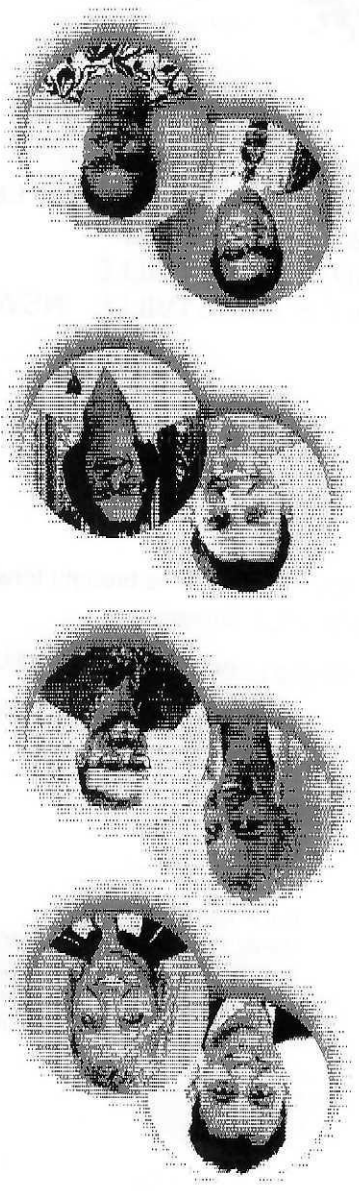
Presented by Dr Paxie Olin from Currumbin Clinic (Gold Coast) and Dr Al Grikaitis from South Coast Private Hospital (Wollongong). The psychiatrists will discuss drug and alcohol detox and treating cumulative trauma in first responders and military personnel.

### Session 3 - Wednesday 20<sup>th</sup> October 7pm - 8pm

Presented by Dr Jane Hay from Townsville Private Hospital (Townsville) and Dr Lyndall White from Belmont Private Hospital (Brisbane). The psychiatrists discuss Transcranial Magnetic Stimulation for treatment resistant depression and perinatal mental health.

### Session 4 - Tuesday 26<sup>th</sup> October 7pm - 8pm

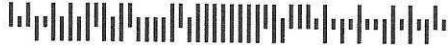
Presented by Dr Brahmesh Goyal from Brunswick Private Hospital (Melbourne) and Dr Subhra Bhattacharyya from Toronto Private Hospital (Newcastle). The psychiatrists will discuss cognitive behavioural therapy and borderline personality disorder.



**Need help?**

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

003749 012 AFI



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0033593261  
TFN or ABN Quoted  
Record date 12 August 2021  
Payment date 31 August 2021

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
9,357	X	A\$0.14	=	A\$1,309.98	A\$1,309.98	A\$561.42

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$401.01**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$200.51** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$133.67** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 062-000**

**ACC: XXXX6221**



**AGL Energy Limited**  
ABN 74 115 061 375

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

011394 012 AGL



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Key Details**

SRN/HIN: X 0033593261  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	5,834	\$0.00	\$1,983.56	\$1,983.56
<b>Net Payment</b>					<b>\$1,983.56</b>
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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: 11326221

**Amount Deposited**  
**AUD\$1,983.56**

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

# Need help with your shareholding?

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

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

## 2. How do I update my address details?

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

## 3. How do I register for electronic communications?

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

## 4. How do I update my bank details?

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

## 5. Further Information

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

### AGL share registry

- T Australia 1800 824 513  
Other countries +61 3 9415 4253
- E [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)
- W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





012 006491

NESMONT PTY LTD  
 <STEPHEN HOWE SUPER FUND A/C>  
 PO BOX 140  
 BEXLEY SOUTH NSW 2207

**Key details**

Payment date: 22 September 2021  
 Record date: 16 August 2021  
 SRN/HIN: X\*\*\*\*\*3261  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2021 final (40 cent) and special (8 cent) dividends, which are 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	48 cents	5,826	\$0.00	\$2,796.48	\$1,198.49	\$2,796.48

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: COMMONWEALTH BANK OF AUSTRALIA  
 BSB and account number: 062-000 \*\*\*\*\*6221  
 Account name: NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>  
 Direct credit reference number: 001262957094

**\$2,796.48**

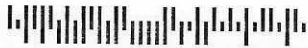
Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



BlueScope Steel Limited  
ABN 16 000 011 058

All Registry communications to:  
BlueScope Steel Limited  
C/- Link Market Services Limited  
Locked Bag A14 Sydney South NSW 1235 Australia  
Telephone : +61 1300 855 998  
ASX Code: BSL  
Email: bluescopesteel@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 004326

NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

#### Key Details

**Payment date:** 13 October 2021  
**Record date:** 8 September 2021  
**SRN/HIN:** X\*\*\*\*\*3261  
**TFN/ABN Status:** Quoted

### Final and special dividend statement for the period ended 30 June 2021

The details below relate to a final unfranked dividend of \$0.25 per share and a special unfranked dividend of \$0.19 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.44	634	\$278.96	\$0.00	\$278.96	\$0.00
<b>Net dividend amount:</b>					<b>\$278.96</b>	

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: \*\*\*\*6221

ACCOUNT NAME: NESMONT P/L-STEPHEN HOWE S/F

PAYMENT REFERENCE NUMBER: 001267995368

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.

**Currency Options:** Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>1</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings.  Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Date: 7th January 2022



012 / 04546

DR S D HOWE  
PO BOX 140  
BEXLEY SOUTH NSW 2207

Account Number: 9141-95692  
In the Name Of: Howe Stephen D

Dear Dr Howe,

### **Your ANZ Advance Notice Term Deposit Interim Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 31/12/2021.

Date Lodged:	16/08/2019
Opening Balance for this period:	\$1,741,053.20
Plus Interest Received:	\$0.00
Interest Frequency:	YEARLY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$1,741,053.20

#### **Tax Purposes**

Please keep this notice for taxation purposes.

#### **Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.





## 2021 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

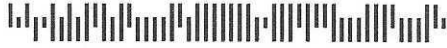
### Holder Identification Number (HIN)

X0033593261

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 462635

029034 012 NAB



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,069	67 cents	\$0.00	\$716.23	\$306.96	1,069 shares x 67 cents = \$716.23

## Payment details

The cash dividend amount of \$716.23 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 ACC: \*\*\*\*6221

## 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\$0.01 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\$752.49.

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

*Dividend Amount*

24 February 2022

004347 012 AFI  
NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

Australian Foundation  
Investment Company Limited  
ABN 56 004 147 120  
Level 21, 101 Collins St  
Melbourne VIC 3000  
T 03 9650 9911  
F 03 9650 9100  
invest@afi.com.au  
afi.com.au

Dear Shareholder,

**Australian Foundation Investment Company Limited  
Invitation to Shareholder Telephone / Webcast briefing**

AFIC will be providing an update on its investment activities via webcast/ telephone briefing on **Monday 28 March 2022 at 10.00am (AEDT)**

To join the webcast please use the below link (this will be made available on the [afi.com.au](http://afi.com.au) website).

**Webcast Link:** Please register for the results webcast here  
<https://edge.media-server.com/mmc/p/sics877h> (This link will open directly in your internet browser).

Alternatively to join via the teleconference, please use the details below:

**Telephone:** 1800 175 864 (free call within Australia)  
1300 212 365 (mobile, free call within Australia)  
+61 2 8373 2850 (outside Australia)  
**Conference ID:** 3175486

**Joining the Conference Call:**

1. In the 10 minutes prior to the call start time, call the appropriate dial-in number.
2. Enter the Event Plus passcode **3175486**, followed by the pound or # key and leave any information requested after the tone. You will be joined automatically to the conference. During the call you can indicate if you would like to ask a question by pressing (\*1) on your telephone keypad and wait for your name to be announced.

International Dial-In Numbers will be available via the Company's website.

The shareholder presentation material will be released to the ASX on the 28 March 2022 and also made available through our website.

We look forward to your attendance.

Yours faithfully



*John Paterson*  
Chairman

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

004347 012 AFI



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0033593261  
**TFN or ABN** Quoted  
**Record date** 10 February 2022  
**Payment date** 25 February 2022

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
9,357	X	A\$0.10	=	A\$935.70	A\$935.70	A\$401.01

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

**Payment method**

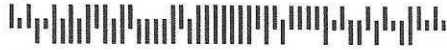
We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: 062-000**  
**ACC: XXXX6221**



**AGL Energy Limited**  
ABN 74 115 061 375

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

┌ 011743 012 AGL



NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

**Key Details**

SRN/HIN: X 0033593261  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	5,834	\$0.00	\$933.44	\$933.44
<b>Net Payment</b>					<b>\$933.44</b>
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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: 11326221

**Amount Deposited**

**AUD\$933.44**

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

## Need help with your shareholding?

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

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

### 2. How do I update my address details?

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

### 3. How do I register for electronic communications?

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

### 4. How do I update my bank details?

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

### 5. Further Information

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

#### AGL share registry

- T Australia 1800 824 513  
Other countries +61 3 9415 4253  
E [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)  
W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)



012 006434

NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207**Key details**Payment date: 01 April 2022  
Record date: 15 February 2022  
SRN/HIN: X\*\*\*\*\*3261  
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2022 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	23 cents	5,826	\$0.00	\$1,339.98	\$574.28	\$1,339.98

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**Bank name: COMMONWEALTH BANK OF AUSTRALIA  
BSB and account number: 062-000 \*\*\*\*\*6221  
Account name: NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>  
Direct credit reference number: 001271617132**\$1,339.98**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



BlueScope Steel Limited  
ABN 16 000 011 058

All Registry communications to:  
BlueScope Steel Limited  
C/- Link Market Services Limited  
Locked Bag A14 Sydney South NSW 1235 Australia  
Telephone : +61 1300 855 998  
ASX Code: BSL  
Email: bluescopesteel@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 004229

NESMONT PTY LTD  
<STEPHEN HOWE SUPER FUND A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

#### Key Details

**Payment date:** 29 March 2022  
**Record date:** 28 February 2022  
**SRN/HIN:** X\*\*\*\*\*3261  
**TFN/ABN Status:** Quoted

### Interim dividend statement for the period ended 31 December 2021

The details below relate to an interim unfranked dividend of \$0.25 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.25	634	\$158.50	\$0.00	\$158.50	\$0.00
<b>Net dividend amount:</b>					\$158.50	

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: \*\*\*\*6221

ACCOUNT NAME: NESMONT P/L-STEPHEN HOWE S/F

PAYMENT REFERENCE NUMBER: 001276053446

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.

**Currency Options:** Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>1</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings.  Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.