

BHP Group Limited
 ABN 49 004 028 077

111217 000 BHP



REXANDER PTY LTD
 <BARRY PAPAELIA S/F A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

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 | SRN WITHHELD |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 828318 |
| RECORD DATE | PAYMENT DATE |
| 3 September 2021 | 21 September 2021 |

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|---------------------|
| A\$2.71527000 | 7,339 | A\$19,927.37 | A\$0.00 | A\$19,927.37 |
| Net Payment | | | | A\$19,927.37 |
| Australian Franking Credit | | | | A\$8,540.30 |

Your Payment Instruction

ANZ
 BSB: 013-278
 Account Number: XXXXXXXX33

Amount Deposited

A\$19,927.37

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



BHP Group Limited
 ABN 49 004 028 077

116510 000 BHP



REXANDER PTY LTD
 <BARRY PAPAELIA S/F A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

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 (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 | SRN WITHHELD |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 127718 |
| RECORD DATE | PAYMENT DATE |
| 25 February 2022 | 28 March 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|---------------------|
| A\$2.08055925 | 7,339 | A\$15,269.22 | A\$0.00 | A\$15,269.22 |
| Net Payment | | | | A\$15,269.22 |
| Australian Franking Credit | | | | A\$6,543.95 |

Your Payment Instruction

ANZ
 BSB: 013-278
 Account Number: XXXXXXXX33

Amount Deposited

A\$15,269.22

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

046775 000 TCL



REXANDER PTY LTD
 <BARRY PAPAELIA S/FUND A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

| | |
|------------------------------------|----------------|
| Holder Identification Number (HIN) | HIN WITHHELD |
| ASX Code | TCL |
| TFN/ABN Status | Quoted |
| Record Date | 30 June 2021 |
| Allotment Date | 23 August 2021 |

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

| Transurban Holdings Limited Dividend ¹ | Triple Stapled Securities |
|---|---------------------------|
| Dividend per Security (cents) | 1.00 |
| Number of Securities | 6,020 |
| Dividend - Franked | \$60.20 ✓ |
| Dividend - Unfranked | \$0.00 |
| Net Dividend | \$60.20 |
| Franking Credit | \$25.80 |

| Transurban Holding Trust Distribution ² | Triple Stapled Securities |
|--|---------------------------|
| Distribution per Security (cents) | 20.50 |
| Number of Securities | 6,020 |
| Non-Assessable Component | \$437.92 |
| Interest Income | \$463.85 |
| Rent and Other Income ³ | \$303.40 |
| Non-Concessional MIT Income (NCMI) | \$15.04 |
| Capital Gain - Discount | \$0.00 |
| Capital Gain - Other | \$0.00 |
| Franked Distribution | \$13.89 |
| Gross Distribution | \$1,234.10 |
| Australian Tax Withheld | \$0.00 |
| Net Distribution | \$1,234.10 |
| Franking Credit | \$5.95 |

| | Gross Amount | Australian Tax Withheld | Net Amount | Franking Credits |
|--|-------------------|-------------------------|-------------------|------------------|
| Total Dividend and Distribution | \$1,294.30 | \$0.00 | \$1,294.30 | \$31.75 |

Distribution Reinvestment Plan (DRP) Details

| | |
|---|-------------------|
| Cash balance brought forward | \$6.06 |
| Net payment available for reinvestment | \$1,294.30 |
| Total available for reinvestment | \$1,300.36 |
| Less the amount applied to the allotment of 89 Triple Stapled Ordinary Securities at \$14.4977 per security | \$1,290.30 |
| Cash balance carried forward to the next payment | \$10.06 |
| Number of Triple Stapled Ordinary Securities held prior to DRP allotment | 6,020 |
| Add Triple Stapled Ordinary Securities allotted on 23 August 2021 | 89 |
| Number of Triple Stapled Ordinary Securities now held | 6,109 |

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

049839 000 TCL



REXANDER PTY LTD
 <BARRY PAPAELIA S/FUND A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

| | |
|------------------------------------|------------------|
| Holder Identification Number (HIN) | HIN WITHHELD |
| ASX Code | TCL |
| TFN/ABN Status | Quoted |
| Record Date | 31 December 2021 |
| Allotment Date | 22 February 2022 |

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

| Transurban Holdings Limited Dividend ¹ | Triple Stapled Securities |
|---|---------------------------|
| Dividend per Security (cents) | 0.00 |
| Number of Securities | 6,788 |
| Dividend - Franked | \$0.00 |
| Dividend - Unfranked | \$0.00 |
| Net Dividend | \$0.00 |
| Franking Credit | \$0.00 |

| Transurban Holding Trust Distribution ² | Triple Stapled Securities |
|--|---------------------------|
| Distribution per Security (cents) | 15.00 |
| Number of Securities | 6,788 |
| Non-Assessable Component | \$310.36 |
| Interest Income | \$365.63 |
| Rent and Other Income ³ | \$132.47 |
| Non-Concessional MIT Income (NCMI) | \$209.74 |
| Capital Gain - Discount | \$0.00 |
| Capital Gain - Other | \$0.00 |
| Franked Distribution | \$0.00 |
| Gross Distribution | \$1,018.20 |
| Australian Tax Withheld | \$0.00 |
| Net Distribution | \$1,018.20 |
| Franking Credit | \$0.00 |

| | Gross Amount | Australian Tax Withheld | Net Amount | Franking Credits |
|---------------------------------|--------------|-------------------------|------------|------------------|
| Total Dividend and Distribution | \$1,018.20 | \$0.00 | \$1,018.20 | \$0.00 |

Distribution Reinvestment Plan (DRP) Details

| | |
|---|------------|
| Cash balance brought forward | \$10.06 |
| Net payment available for reinvestment | \$1,018.20 |
| Total available for reinvestment | \$1,028.26 |
| Less the amount applied to the allotment of 77 Triple Stapled Ordinary Securities at \$13.2912 per security | \$1,023.42 |
| Cash balance carried forward to the next payment | \$4.84 |
| Number of Triple Stapled Ordinary Securities held prior to DRP allotment | 6,788 |
| Add Triple Stapled Ordinary Securities allotted on 22 February 2022 | 77 |
| Number of Triple Stapled Ordinary Securities now held | 6,865 |

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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



030 / 217264
 REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3301
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
 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 [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|-------------------|------------------|
| Ordinary shares | 9,346 | 60 cents | \$0.00 | \$5,607.60 | \$5,607.60 | \$2,403.26 |
| Net dividend amount | | | | | \$5,607.60 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD654.22 |
| Cash balance brought forward from your plan account | | | | | \$3.38 | |
| Amount available for reinvestment | | | | | \$5,610.98 | |
| Cash reinvested has been applied to 251 shares at \$22.34 per share | | | | | \$5,607.34 | |
| Cash balance carried forward in your plan account | | | | | \$3.64 | |

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

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

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 08/11/2021 | Opening balance | | | 9,346 |
| 21/12/2021 | Dividend plan allotment | 251 | | |
| 21/12/2021 | Closing balance | | | 9,597 |

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.



030 / 233718
 REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****3301
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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 [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|-------------------|------------------|
| Ordinary shares | 9,597 | 61 cents | \$0.00 | \$5,854.17 | \$5,854.17 | \$2,508.93 |
| Net dividend amount | | | | | \$5,854.17 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD767.76 |
| Cash balance brought forward from your plan account | | | | | \$3.64 | |
| Amount available for reinvestment | | | | | \$5,857.81 | |
| Cash reinvested has been applied to 244 shares at \$23.96 per share | | | | | \$5,846.24 | |
| Cash balance carried forward in your plan account | | | | | \$11.57 | |

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

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

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance | | | 9,597 |
| 24/06/2022 | Dividend plan allotment | 244 | | |
| 24/06/2022 | Closing balance | | | 9,841 |

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.



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN): X*****3301
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/08/2021
Payment Date: 17/09/2021
Reference Number: S00013069468

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend | Franked Amount ¹ | Unfranked Amount | Franking Credit ² |
|--|-------------------------|----------------|-----------------|--------------|-----------------------------|------------------|------------------------------|
| 6,905 | 14 cents | \$966.70 | Nil | \$966.70 | \$966.70 | Nil | \$414.30 |

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$789.14

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$394.57
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$263.05

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Dividend Reinvestment Plan (DRP) Statement

| | |
|---|---|
| Net dividend available for reinvestment | \$966.70 |
| DRP issue price | \$9.23 |
| Number of units held as at Record Date | 6,905 |
| Number of new units issued | 105 (Rounded up or down to the nearest whole share) |
| Number of units now held ¹ | 7,010 |

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)

Tel: +61 2 8023 5479 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

argo@boardroomlimited.com.au

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN): X*****3301

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 21/02/2022

Payment Date: 11/03/2022

Reference Number: S00013069468

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend | Franked Amount ¹ | Unfranked Amount | Franking Credit ² |
|--|-------------------------|----------------|-----------------|--------------|-----------------------------|------------------|------------------------------|
| 7,010 | 16 cents | \$1,121.60 | Nil | \$1,121.60 | \$1,121.60 | Nil | \$480.69 |

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Dividend Reinvestment Plan (DRP) Statement

| | | |
|---|--------------|---|
| Net dividend available for reinvestment | \$1,121.60 | |
| DRP issue price | \$9.60 | |
| Number of units held as at Record Date | 7,010 | |
| Number of new units issued | 117 | (Rounded up or down to the nearest whole share) |
| Number of units now held¹ | 7,127 | |

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



CSL LIMITED
 ABN 99 051 588 348

Update your information:

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

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

Enquiries:

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

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
 Record Date 3 September 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 921197

Calculations are in US Dollars
 This payment is in Australian Dollars

H 055249 000 CSL



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

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

Dear Shareholder,

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

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

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

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

Yours sincerely
 Fiona Mead
 Company Secretary

| FINAL DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|-----------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$1.18 | 1,860 | US\$1,975.32 | US\$219.48 | US\$94.06 |

\$2661.09 \$295.67 \$126.71

Important Notes:

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

| | |
|------------------------------|--------------|
| NET DIVIDEND PAYMENT | US\$2,194.80 |
| CONVERTED NET PAYMENT | AU\$2,956.76 |

277894_02_V6

BANKING INSTRUCTIONS

ANZ
 BSB: 013-278 ACCOUNT NUMBER: XXXXXXX33

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
 ABN 99 051 588 348

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 821312

Calculations are in US Dollars
 This payment is in Australian Dollars

061335 000 CSL



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

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

Dear Shareholder,

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

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

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

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

Yours sincerely
 Fiona Mead
 Company Secretary

| INTERIM DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|------------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$1.04 | 2,060 | US\$2,142.40 | US\$0.00 | US\$0.00 |

Important Notes:

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

| | |
|------------------------------|--------------|
| NET DIVIDEND PAYMENT | US\$2,142.40 |
| CONVERTED NET PAYMENT | AU\$2,931.18 |

284286_02_V3

BANKING INSTRUCTIONS

ANZ
 BSB: 013-278 ACCOUNT NUMBER: XXXXXXXX33

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

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

049931 000 AFI



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Your security holding

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

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Final dividend payment statement and advice of reinvestment**

| Number of shares | Dividend rate | Dividend paid | Franked amount | Franking credit |
|------------------|---------------|----------------|----------------|-----------------|
| 117,013 | X A\$0.14 | = A\$16,381.82 | A\$16,381.82 | A\$7,020.78 |

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\$5,014.84

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\$2,507.42** (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\$1,671.61** (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.

Dividend reinvestment

| | |
|--|--------------|
| Dividend amount: | A\$16,381.82 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: | A\$4.67 |
| Amount available for reinvestment: | A\$16,386.49 |
| Less the amount applied to issue to you 2,023 shares at A\$8.10 per share (including 3.5% discount): | A\$16,386.30 |
| Your cash balance carried forward in your Plan account: | A\$0.19 |
| Number of shares participating in the Plan: | 117,013 |
| Number of shares allotted for the reinvestment of this dividend: | 2,023 |

The issue of these DRP shares will be shown on your next CHESS Statement.

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

H 051399 000 AFI



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Your security holding

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

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Interim dividend payment statement and advice of reinvestment**

| Number of shares | Dividend rate | Dividend paid | Franked amount | Franking credit |
|------------------|---------------|----------------|----------------|-----------------|
| 119,036 | X A\$0.10 | = A\$11,903.60 | A\$11,903.60 | A\$5,101.54 |

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.

Dividend reinvestment

| | |
|--|--------------|
| Dividend amount: | A\$11,903.60 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: | A\$0.19 |
| Amount available for reinvestment: | A\$11,903.79 |
| Less the amount applied to issue to you 1,514 shares at A\$7.86 per share (including 5% discount): | A\$11,900.04 |
| Your cash balance carried forward in your Plan account: | A\$3.75 |
| Number of shares participating in the Plan: | 119,036 |
| Number of shares allotted for the reinvestment of this dividend: | 1,514 |

The issue of these DRP shares will be shown on your next CHES Statement.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

035598 000 VUK



REXANDER PTY LTD
<BARRY PAPAELIA S/FUND A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

11 February 2022

Payment Date

11 March 2022

Direct Credit Reference No.

846340

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

| Class Description | Amount per CDI (GBP) | Number of CDIs | Gross Payment (GBP) |
|-------------------|----------------------|-----------------------------------|---------------------|
| VUK CDIs | £0.01 | 4,208 | £42.08 |
| | | Less non resident withholding tax | £0.00 |
| | | Net Payment (GBP£) | £42.08 |
| | | Net Payment (AUD\$) | \$80.12 |

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX88

Amount Deposited

AUD\$80.12

VIRGIN MONEY UK PLC
ARBN 609 948 281

035206 000 VUK



REXANDER PTY LTD
<BARRY PAPAELIA S/FUND A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|--------------|
| ASX Code | VUK |
| TFN/ABN Status | Not Required |
| Record Date | 20 May 2022 |
| Payment Date | 21 June 2022 |
| Direct Credit Reference No. | 845144 |

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

| Class Description | Amount per CDI (GBP) | Number of CDIs | Gross Payment (GBP) |
|-------------------|----------------------|----------------|-----------------------------------|
| VUK CDIs | £0.025 | 4,208 | £105.20 |
| | | | Less non resident withholding tax |
| | | | £0.00 |
| | | | Net Payment (GBP£) |
| | | | £105.20 |
| | | | Net Payment (AUD\$) |
| | | | \$186.07 |

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX88

Amount Deposited
AUD\$186.07



South32 Limited
ABN 84 093 732 597

┌ 061890 000 S32



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

UPDATE YOUR INFORMATION



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

| PAYMENT TYPE | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Final | 4.749704 cents | 7,339 | \$348.58 | \$0.00 | \$348.58 |
| Special | 2.714117 cents | 7,339 | \$199.19 | \$0.00 | \$199.19 |
| Net Payment | | | | | \$547.77 |
| Franking Credit | | | | | \$234.76 |

PAYMENT INSTRUCTIONS

ANZ

BSB: **013-278**
Account Number: **XXXXXXXX33**
Payment Reference: **848726**
Amount Paid: **A\$547.77**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

061610 000 S32



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

| | |
|-----------------|----------------------|
| ASX Code: | S32 |
| TFN/ABN Status: | Quoted |
| Record Date: | 11 March 2022 |
| Payment Date: | 7 April 2022 |

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

| CLASS DESCRIPTION | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 11.948695 cents | 7,339 | \$876.91 | \$0.00 | \$876.91 |
| Net Payment | | | | | \$876.91 |
| Franking Credit | | | | | \$375.82 |

PAYMENT INSTRUCTIONS

ANZ

| | |
|--------------------|-------------------|
| BSB: | 013-278 |
| Account Number: | XXXXXXXX33 |
| Payment Reference: | 848094 |
| Amount Paid: | A\$876.91 |

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

┌ 012628 000 SOL



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your Information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SOL
 Record Date 22 November 2021
 Payment Date 14 December 2021
 Direct Credit Reference No. 808074

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

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

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

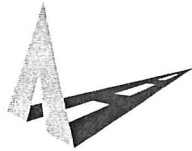
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
 BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
AUD\$1,800.00

atlasArteria



005071 000 ALX



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 27 September 2021
Payment Date 5 October 2021
Direct Credit Reference No. 805099

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.5 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2021.

| Distributing Entity | Distribution per Security | Securities Held | Franked Amount | Unfranked Amount | Foreign Source Income | Capital Return | Gross Payment |
|----------------------|---------------------------|-----------------|----------------|------------------|-----------------------|----------------|-------------------|
| ATLIX | 15.5 cents | 20,709 | \$0.00 | \$0.00 | \$3,209.90 | \$0.00 | \$3,209.90 |
| Less withholding tax | | | | | | | \$0.00 |
| Net Payment | | | | | | | \$3,209.90 |
| Franking Credit | | | | | | | \$0.00 |

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

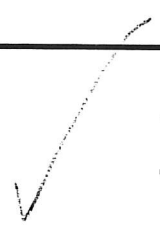
Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXXXX33

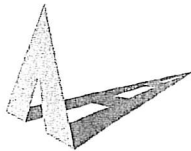
Amount Deposited

\$3,209.90



277350_02_V2

atlasArteria



005119 000 ALX



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 23 March 2022
Payment Date 31 March 2022
Direct Credit Reference No. 805014

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

| Distributing Entity | Distribution per Security | Securities Held | Franked Amount | Unfranked Amount | Foreign Source Income | Capital Return | Gross Payment |
|----------------------|---------------------------|-----------------|----------------|------------------|-----------------------|----------------|-------------------|
| ATLIX | 20.5 cents | 20,709 | \$0.00 | \$0.00 | \$4,245.35 | \$0.00 | \$4,245.35 |
| Less withholding tax | | | | | | | \$0.00 |
| Net Payment | | | | | | | \$4,245.35 |
| Franking Credit | | | | | | | \$0.00 |

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXXX33

Amount Deposited

\$4,245.35

284671_02_V1



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder No. S00013069468
Payment date: 28 July 2021
Record date: 30 June 2021
TFN/ABN: Quoted

360 CAPITAL GROUP JUNE 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 20,000 | 1 cent | \$200.00 | Nil | \$200.00 |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 20,000 | Nil | Nil | Nil | Nil | Nil | Nil |

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 20,000 | 1 cent | \$200.00 | Nil | \$200.00 | Nil |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|--------------------|----------|-------------------|--------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 200.00 |
| Bank Code: | 013-278 | | |
| Account Number: | *****733 | | |
| Exchange Rate: | N/A | | |



360 Capital Group (ASX: TGP) comprising
360 Capital Group Limited (ACN 113 569 136) and
360 Capital Investment Trust (ARSN 104 552 598)

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664

www.360capital.com.au
360capital@boardroomlimited.com.au

Holder No. S00013069468
Payment date: 27 October 2021
Record date: 30 September 2021
TFN/ABN: Quoted

360 CAPITAL GROUP SEPTEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 20,000 | Nil | Nil | Nil | Nil |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 20,000 | 1.5 cents | \$300.00 | Nil | \$300.00 | Nil | \$300.00 |

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 20,000 | 1.5 cents | \$300.00 | Nil | \$300.00 | \$100.00 |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|--------------------|----------|-------------------|--------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 300.00 |
| Bank Code: | 013-278 | | |
| Account Number: | *****733 | | |
| Exchange Rate: | N/A | | |



013201 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



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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 | 27 August 2021 |
| Payment Date | 28 September 2021 |

Dividend Statement — Final Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.28 | 2,796 | A\$782.88 | A\$0.00 | A\$782.88 |
| Net Payment | | | | | A\$782.88 |
| Franking Credit | | | | | A\$335.52 |

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.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$0.00 |
| Net payment available for reinvestment in accordance with your instructions | A\$782.88 |
| Total available for reinvestment | A\$782.88 |
| Less amount applied to the allotment of 44 ordinary shares at A\$17.58 per share | A\$773.52 |
| Cash balance carried forward to the next dividend | A\$9.36 |
| Number of ordinary shares participating in the DRP | 2,796 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 28 September 2021 | 44 |
| *Closing balance | 2,840 |

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



H 014766 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2022 |
| Payment Date | 31 March 2022 |

Dividend Statement — Interim Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.33 | 2,840 | A\$937.20 | A\$0.00 | A\$937.20 |
| Net Payment | | | | | A\$937.20 |
| Franking Credit | | | | | A\$401.66 |



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.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$9.36 |
| Net payment available for reinvestment in accordance with your instructions | A\$937.20 |
| Total available for reinvestment | A\$946.56 |
| Less amount applied to the allotment of 53 ordinary shares at A\$17.8214 per share | A\$944.53 |
| Cash balance carried forward to the next dividend | A\$2.03 |
| Number of ordinary shares participating in the DRP | 2,840 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 31 March 2022 | 53 |
| *Closing balance | 2,893 |

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 3 March 2022. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



017435 000 AMC



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

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 2021
Payment Date 28 September 2021
Direct Credit Reference No. 826781

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

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

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|--------------------|----------------|----------------|------------------|
| CDIs | A\$0.1593 | 4,300 | \$684.99 |
| Net Payment | | | \$684.99 |

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

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
AUD\$684.99



017827 000 AMC



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

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 24 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 826660

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

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

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|--------------------|----------------|----------------|------------------|
| CDIs | A\$0.1601 | 4,300 | \$688.43 |
| Net Payment | | | \$688.43 |

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

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXX33

Amount Deposited

AUD\$688.43

Payment Advice



Equity Trustees

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

EQT HOLDINGS LIMITED

ABN: 22 607 797 615

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC
3126

DIVIDEND STATEMENT

Reference No.: X*****3301
Payment Date: 05 October 2021
Record Date: 07 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| EQT - ORDINARY SHARES | \$0.47 | 1,000 | \$0.00 | \$470.00 | \$470.00 | \$201.43 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 470.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 470.00 | |

BANKING INSTRUCTIONS

The amount of AUD 470.00 was deposited to the bank account detailed below:

ANZ BANK

BARRY PAPAELIA SUPER FUND
BSB: 013-278 ACC: *****5733

DIRECT CREDIT REFERENCE NO.: 1267566303

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.47 |
| 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.



All correspondence to:

BoardRoom

Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN): X*****3301
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/10/2021
Payment Date: 05/11/2021
Reference Number: S00013069468

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--|-------------------------|----------------|------------------------------|--------------|-----------------------------|------------------|------------------------------|
| 110,595 | 3.5 cents | \$3,870.83 | Nil | \$3,870.83 | \$3,870.83 | Nil | \$1,658.93 |

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

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

Dividend Reinvestment Plan (DRP) Statement

| | |
|---|---|
| Cash fraction brought forward | Nil |
| Net dividend available for reinvestment | \$3,870.83 |
| Total available for reinvestment | \$3,870.83 |
| DRP issue price nil discount | \$2.8962 |
| Total amount applied to new shares | \$3,872.22 |
| Cash balance carried forward to next payment | Nil |
| Number of shares held as at Record Date | 110,595 |
| Number of new shares allotted | 1,337 (Rounded up or down to the nearest whole share) |
| Total shares after allotment¹ | 111,932 |

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

Please retain this statement for taxation purposes



21 July 2021

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

ASX Code: MGF
Investor Number: H027271
HIN: X*****301

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

Distribution Details

| | |
|------------------------|--------------|
| Cash Distribution Rate | \$0.03660000 |
| Record Date | 02/07/2021 |
| Payment Date | 21/07/2021 |

| Date | Unit Balance Before Distribution | Gross Distribution (\$) | Withholding Tax (\$) * | Net Payments (\$) | Payment Method | BSB | Account Number | Unit Balance After Distribution ** |
|------------|----------------------------------|-------------------------|------------------------|-------------------|----------------|---------|----------------|------------------------------------|
| 30-06-2021 | 20,000 | 732.00 | 0.00 | 732.00 | Direct Credit | 013-*** | *****043 | 20,000 |

Investor Details

| | | |
|------|---|----------------|
| Name | REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C> | TFN/ABN Quoted |
| | | Yes |

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).

The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2022

 REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

 ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H027271
 HIN: X*****301

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) ¹ | Transaction Units | Unit Balance | Market Price (\$) ² | Value (\$) ³ |
|------------|-----------------|-------------------------|-------------------------------------|-------------------|--------------|--------------------------------|-------------------------|
| 01-07-2021 | Opening Balance | | | | 20,000 | 1.8100 | 36,200.00 |
| 31-12-2021 | Distribution | 732.00 | | | | | |
| 30-06-2022 | Distribution | 732.00 | | | | | |
| 30-06-2022 | Closing Balance | | | | 20,000 | 1.3400 | 26,800.00 |

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.



ResMed
ResMed Inc.
ABN 46 064 514 852

012650 000 RMD



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 802876

2021 September Quarter Dividend

Dear Shareholder,

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

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|---------------------|
| CDI | US\$0.042 | 2,000 | US\$84.00 |
| | | | <i>AUD \$117.51</i> |
| | | Non-Resident Withholding Tax | US\$12.60 |
| | | | <i>(\$17.62)</i> |
| | | Net Payment | US\$71.40 |
| | | Converted Net Payment | AU\$99.89 |
| | | | <i>\$99.89</i> |

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

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

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

Your Payment Instruction

ANZ
BSB: 013-278
Account Number: XXXXXXXX33

Amount Deposited

AU\$99.89



012960 000 RMD



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 11 November 2021
Payment Date 16 December 2021
Direct Credit Reference No. 802869

2021 December Quarter Dividend

Dear Shareholder,

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

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|-----------------------------------|
| CDI | US\$0.042 | 2,000 | US\$84.00 <i>AU\$115.16</i> |
| | | Non-Resident Withholding Tax | US\$12.60 <i>(\$17.27)</i> |
| | | Net Payment | US\$71.40 |
| | | Converted Net Payment | AU\$97.89 <i>\$97.89</i> |

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

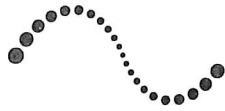
A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

ANZ
BSB: 013-278
Account Number: XXXXXXX33

Amount Deposited
AU\$97.89



ResMed
ResMed Inc.
ABN 46 064 514 852

013172 000 RMD



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 802886

2022 March Quarter Dividend

Dear Shareholder,

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

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|----------------------|---------------|
| CDI | US\$0.042 | 2,000 | US\$84.00 |
| | | | US\$12.60 |
| | | | US\$71.40 |
| | | | AU\$99.64 |

Handwritten notes: AUD \$117.22 (17.58)

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

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

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

Your Payment Instruction

ANZ
BSB: 013-278
Account Number: XXXXXXXX33

Amount Deposited
AU\$99.64

Private and Confidential

H 024564 030 WES



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Identification Number (HIN)

X 0013553301

| | |
|----------------|------------------|
| Record Date | 2 September 2021 |
| Payment Date | 7 October 2021 |
| TFN/ABN Status | Quoted |
| ASX Code | WES |

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|-------------------|---------------------|----------------------|------------------|------------------|--------------------|------------------|
| Ordinary Shares | A\$0.90 | 1,000 | A\$900.00 | A\$0.00 | A\$900.00 | A\$385.71 |
| | | Total | A\$900.00 | A\$0.00 | A\$900.00 | A\$385.71 |
| | | | | | Net Payment | A\$900.00 |

New Zealand Imputation Credits in NZ\$

NZ\$100.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Dividend Investment Plan (DIP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$0.00 |
| Net payment available for investment in accordance with your instructions | A\$900.00 |
| Total available for investment | A\$900.00 |
| Less amount applied to the allotment of 15 ordinary shares at A\$57.0600 per share | A\$855.90 |
| Cash balance carried forward to next dividend | A\$44.10 |
| Ordinary Shares (ORD) | |
| Number of participating ORD shares held as at 3 September 2021 | 1,000 |
| Number of non-participating ORD shares held as at 3 September 2021 | 0 |
| Add ORD shares allotted on 7 October 2021 | 15 |
| Total number of ORD shares held* | 1,015 |

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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

025061 000 WES



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Identification Number (HIN)

HIN WITHHELD

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

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|--------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares | A\$0.80 | 1,015 | A\$812.00 | A\$0.00 | A\$812.00 | A\$348.00 |
| | | Total | A\$812.00 | A\$0.00 | A\$812.00 | A\$348.00 |
| Net Payment | | | | | A\$812.00 | |

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$44.10 |
| Net payment available for investment in accordance with your instructions | A\$812.00 |
| Total available for investment | A\$856.10 |
| Less amount applied to the allotment of 17 ordinary shares at A\$49.2828 per share | A\$837.81 |
| Cash balance carried forward to next dividend | A\$18.29 |
| Ordinary Shares (ORD) | |
| Number of participating ORD shares held as at 24 February 2022 | 1,015 |
| Number of non-participating ORD shares held as at 24 February 2022 | 0 |
| Add ORD shares allotted on 30 March 2022 | 17 |
| Total number of ORD shares held* | 1,032 |

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Payment Advice

WOOLWORTHS GROUP

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

WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC
3126

DIVIDEND STATEMENT

Reference No.: X*****3301
Payment Date: 08 October 2021
Record Date: 03 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| WOW - FPO | \$0.55 | 1,013 | \$0.00 | \$557.15 | \$557.15 | \$238.78 |

Less Withholding Tax \$0.00
Net Amount AUD 557.15
Represented By:
Dividend Reinvestment Plan amount AUD 557.15

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$20.42
Amount available from this payment: \$557.15
Total amount available for reinvestment: \$577.57
Cost of shares allotted at \$39.6319 / share: \$554.85
Number of shares allotted: 14
Cash balance carried forward: \$22.72

HOLDING BALANCE

Total shares after allotment: 1,027

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 \$0.55
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC
3126

DIVIDEND STATEMENT

Reference No.: X*****3301
Payment Date: 13 April 2022
Record Date: 04 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| WOW - FPO | \$0.39 | 1,027 | \$0.00 | \$400.53 | \$400.53 | \$171.66 |

Less Withholding Tax \$0.00
Net Amount AUD 400.53
Represented By:
Dividend Reinvestment Plan amount AUD 400.53

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$22.72
Amount available from this payment: \$400.53
Total amount available for reinvestment: \$423.25
Cost of shares allotted at **\$35.8417** / share: \$394.26
Number of shares allotted: 11
Cash balance carried forward: \$28.99

HOLDING BALANCE

Total shares after allotment: 1,038

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 \$0.39
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.

BRICKWORKS

ABN 17 000 028 526

007249 000 BKW



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | BKW |
| TFN/ABN Status | Quoted |
| Record Date | 3 November 2021 |
| Payment Date | 24 November 2021 |
| Direct Credit Reference No. | 801847 |

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 40 cents | 4,000 | \$1,600.00 | \$0.00 | \$1,600.00 |
| Net Payment | | | | | \$1,600.00 |
| Franking Credit | | | | | \$685.71 |



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

Your Payment Instruction

ANZ
BSB: 013-606 Account number: XXXXXX38

Amount Deposited
AUD\$1,600.00

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



Cochlear Limited
 ABN 96 002 618 073

013394 000 COH



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | COH |
| TFN/ABN Status | Quoted |
| Record Date | 24 September 2021 |
| Payment Date | 18 October 2021 |
| Direct Credit Reference No. | 805634 |

2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman
 Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|---------------------|------------------|------------------|----------------|--------------------|-----------------|
| FULLY PAID ORDINARY | \$1.40 | 500 | \$0.00 | \$700.00 | \$700.00 |
| | | | | Net Payment | \$700.00 |
| | | | | Franking Credit | \$0.00 |

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

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

Your Payment Instruction

ANZ
 BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
AUD\$700.00





Cochlear Limited
 ABN 96 002 618 073

013626 000 COH



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | COH |
| TFN/ABN Status | Quoted |
| Record Date | 29 March 2022 |
| Payment Date | 21 April 2022 |
| Direct Credit Reference No. | 805566 |

2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

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

Ray Jarman
 Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|---------------------|------------------|------------------|----------------|------------------|-----------------|
| FULLY PAID ORDINARY | \$1.55 | 500 | \$0.00 | \$775.00 | \$775.00 |
| Net Payment | | | | | \$775.00 |
| Franking Credit | | | | | \$0.00 |

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

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

Your Payment Instruction

ANZ
 BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
AUD\$775.00



013202 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 27 August 2021 |
| Payment Date | 28 September 2021 |

Dividend Statement — Final Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.28 | 3,000 | A\$840.00 | A\$0.00 | A\$840.00 |
| Net Payment | | | | | A\$840.00 |
| Franking Credit | | | | | A\$360.00 |

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.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$0.00 |
| Net payment available for reinvestment in accordance with your instructions | A\$840.00 |
| Total available for reinvestment | A\$840.00 |
| Less amount applied to the allotment of 47 ordinary shares at A\$17.58 per share | A\$826.26 |
| Cash balance carried forward to the next dividend | A\$13.74 |
| Number of ordinary shares participating in the DRP | 3,000 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 28 September 2021 | 47 |
| *Closing balance | 3,047 |

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



014767 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2022 |
| Payment Date | 31 March 2022 |

Dividend Statement — Interim Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|--------------------|
| Ordinary shares | A\$0.33 | 3,047 | A\$1,005.51 | A\$0.00 | A\$1,005.51 |
| Net Payment | | | | | A\$1,005.51 |
| Franking Credit | | | | | A\$430.93 |



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.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|--------------------|
| Cash balance brought forward from the previous dividend | A\$13.74 |
| Net payment available for reinvestment in accordance with your instructions | A\$1,005.51 |
| Total available for reinvestment | A\$1,019.25 |
| Less amount applied to the allotment of 57 ordinary shares at A\$17.8214 per share | A\$1,015.82 |
| Cash balance carried forward to the next dividend | A\$3.43 |
| Number of ordinary shares participating in the DRP | 3,047 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 31 March 2022 | 57 |
| *Closing balance | <u>3,104</u> |

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 3 March 2022. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Deterra

ROYALTIES

Deterra Royalties Limited
ABN 88 641 743 348

003906 000 DRR



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | DRR |
| TFN/ABN Status | Quoted |
| Record Date | 3 September 2021 |
| Payment Date | 22 September 2021 |
| Direct Credit Reference No. | 807204 |

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11.52 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-------------------|
| Ordinary Shares | 11.52 cents | 10,000 | \$1,152.00 | \$0.00 | \$1,152.00 |
| Net Payment | | | | | \$1,152.00 |
| Franking Credit | | | | | \$493.71 |



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

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

Your Payment Instruction

ANZ
BSB: 013-606 Account number: XXXXXXXX38

Amount Deposited
AUD\$1,152.00



Ophir High Conviction Fund
ABN 19 539 586 567

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

HIN/SRN: X*****3301
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/07/2021
Payment Date: 16/07/2021
Reference Number: S00013069468

Distribution Statement

Payment Description: Distribution for the period ended 30 June 2021
Security Class: Fully Paid Ordinary Units

ASX Code: OPH

| Number of units held at Record Date | Distribution Rate per unit (cents) | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|------------------------------------|---------------------------------|------------------------------|---------------------------|
| 10,000 | 38.470258 | \$3,847.03 | Nil | \$3,847.03 |

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Distribution Reinvestment Plan (DRP) Statement

| | |
|--|-------------------|
| Cash fraction brought forward | Nil |
| Net distribution available for reinvestment | \$3,847.03 |
| Total available for reinvestment | \$3,847.03 |
| DRP issue price | \$3.3011 |
| Total amount applied to new units | \$3,845.78 |
| Cash balance carried forward to next payment | \$1.25 |
| Number of units held as at Record Date | 10,000 |
| Number of new units issued | 1,165 |
| Number of units now held¹ | 11,165 |

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



013217 030 QBE



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN)
X0013553301

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| CLASS DESCRIPTION | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |
|----------------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Fully Paid Ordinary | 11 cents | 2,000 | 22.00 | 198.00 | 9.43 | 220.00 |
| Net Payment (AUD\$) | | | | | | 220.00 |

You should keep this statement to assist in preparing your tax return.

Payment instruction

ANZ
BSB: 013-278
Account Number: 949915733
Direct Credit Reference No. 809557
Amount Deposited AUD\$220.00



277172_02_V2



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY QBE INSURANCE GROUP LIMITED
 SECURITY ORDINARY FULLY PAID

QBE

DATE: 10/02/2022
 AS AT DATE: 10/02/2022
 CONFIRMATION NO: 129769548
 ORDER NO: N161200687
 ACCOUNT NO: 216357
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$25,540.00
 BROKERAGE & COSTS INCL GST: \$79.17
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$25,460.83
 TOTAL GST: \$7.20
 SETTLEMENT DATE: 14/02/2022
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 ^ AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

2,000 12.770000

AVERAGE PRICE: 12.770000

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 14/02/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC
3126

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

DIVIDEND STATEMENT

Reference No.: X*****3301
Payment Date: 03 September 2021
Record Date: 17 August 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| QVE - FULLY PAID ORDINARY SHARES | \$0.011 | 20,000 | \$0.00 | \$220.00 | \$220.00 | \$94.29 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 220.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 220.00 | |

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

ANZ BANK

REXANDER BARRY PAPAELIA SUPER A/C
BSB: 013-606 ACC: *****6138

DIRECT CREDIT REFERENCE NO.: 1262890842

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.011 |
| 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.

