

**NEED ASSISTANCE?** 

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



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



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

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN

Ordinary 11 May 2021 1 July 2021 Quoted

Payment in Australian dollars

# **DIVIDEND ADVICE**

─ 091378

PO BOX 288

PALCOR PTY LTD

**SORRENTO VIC 3943** 

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<SUPERANNUATION FUND A/C>

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING	
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT	
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00	

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: Account number: XXX-XXX XXXX76

Payment reference:

536935

**PAYMENT AMOUNT:** 

A\$1,400.00

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





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

Holder Identification Number (HIN)

### HIN WITHHELD

Share Class

Ordinary

Record Date

9 November 2021

Payment Date

16 December 2021

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

⊢ 092651 000 ANZ

<PALCOR PTY LTD S/F A/C>

PALCOR PTY LTD

**SORRENTO VIC 3943** 

PO BOX 288

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION



BSB:

Account number:

XXX-XXX

Payment reference:

XXXX76 533657

PAYMENT AMOUNT:

A\$1,440.00

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



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





Aurizon Holdings Limited ABN 14 146 335 622

opuate your information.

Onlin

www.computershare.com.au/easyupdate/azj

By Mail:

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

**Enquiries:** 

(within Australia) 1800 776 476 (international) +61 3 9938 4376

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code TFN/ABN Status AZJ Quoted

Record Date

24 August 2021

Payment Date

22 September 2021

Direct Credit Reference No.

843062

# 2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 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 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	14.4 cents	10,000	\$1,008.00	\$432.00	\$1,440.00
				Net Payment	\$1,440.00
				Franking Credit	\$432.00

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

# Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 733-262 Account number: XXXX76

**Amount Deposited** 

AUD\$1,440.00



Aurizon Holdings Limited ABN 14 146 335 622

### Update your information:

(20000)

Online:

www.computershare.com.au/easyupdate/azj

 $\searrow$ 

By Mail:

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

**Enquiries:** 

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code TFN/ABN Status AZJ Quoted

Record Date Payment Date 1 March 2022

Direct Credit Reference No.

30 March 2022 843312

# 2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	10.5 cents	10,000	\$997.50	\$52.50	\$1,050.00
				Net Payment	\$1,050.00
				Franking Credit	\$427.50

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

# Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 733-262 Account number: XXXX76

Amount Deposited

AUD\$1,050.00



BHP Group Limited ABN 49 004 028 077

→ 120593

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

### Update Your Details:



www.computershare.com.au/investor



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



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER	
Ordinary Shares	HIN WITHHELD	
TFN/ABN STATUS	DIRECT CREDIT REF NO	
Quoted	1090416	
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

		Australian Franking Credit		A\$1,163.69
		Net Payment		A\$2,715.27
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 733-262

Account Number: XXXX76

**Amount Deposited** 

A\$2,715.27



**BHP Group Limited** ABN 49 004 028 077



LCOR PTY LTD LCOR PTY LTD S/F A/C> 0 BOX 28 SORRENTO VIC 3943

## **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

3 September 2021

SHARE CLASS HOLDER NUMBER Ordinary Sha TFNIABN STATUS

X0032567924

DIRECT CREDIT REF NO Quoted 959683

RECORD DATE

PAYMENT DATE 21 September 2021

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	3,500	A\$9,503.45	A\$0.00	A\$9,503.45
		Net Payment		A\$9,503.45
		Australian Franking Credit		<b>A\$</b> 4,072.91

# Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 733-262

Account Number: 568876

**Amount Deposited** 

A\$9,503.45

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



#### **Update Your Details:**

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www.computershare.com.au/Investor



(within Australia) 1300 503 833 (international) +61 3 9415 4188



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

#### Your Shareholding

SHARE CLASS
Ordinary Shares
TFN/ABN STATUS

HIN WITHHELD

\_\_\_\_

Quoted

RECORD DATE 26 May 2022 IN SPECIE DIVIDEND DATE

1 June 2022

You must keep this document for your tax records.

## **BHP Group Limited**

#### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (Woodside shares). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (Woodside closing price). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in speci
A\$29.76	271	A\$8,064.96	A\$0.00	A\$8,064.96
NAME OF THE OWNER, THE		Australian Franking Credit		A\$3,456.41

<sup>\*</sup>BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

#### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

#### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



#### **Update Your Details:**

www.computershare.com.au/investor



(within Australia) 1300 503 833 (international) +61 3 9415 4188



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

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## **BHP Group Limited**

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (Woodside shares). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (Woodside closing price). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in special dividend
A\$29.76	722	A\$21,486.72	A\$0.00	A\$21,486.72
DI SAME TENNES CONTRACTOR OF THE	METALO TRADESIDADO SE VERSOS INV	Australian Franking Credit		A\$9,208.59

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

#### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

#### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

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MR RAYMOND GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820

## Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

 $\searrow$ 

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

### SRN WITHHELD

Payment Date

30 September 2021

Record Date

3 September 2021

TFN/ABN Status

Quoted

Direct Credit Reference No.

901151

Calculations are in US Dollars
This payment is in Australian Dollars

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

Dear Shareholder,

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

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

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

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

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	15,954	US\$16,943.15	US\$1,882.57	US\$806.82

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## **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\$18,825.72
CONVERTED NET PAYMENT	AU\$25,361.33

#### BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 733-262 ACCOUNT NUMBER: XXXX76

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: SRN WITHHELD

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



→ 071326

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MR RAYMOND GYMER <PALCOR SUPER FUND A/C>
P O BOX 1241 WARRAGUL VIC 3820

## Update your information:

www.computershare.com.au/easyupdate/CSL

By Mail:

Online:

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 (SRN)

# SRN WITHHELD

Payment Date

6 April 2022

Record Date

8 March 2022

TFN/ABN Status

Quoted

Direct Credit Reference No.

801124

Calculations are in US Dollars This payment is in Australian Dollars

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

Dear Shareholder.

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

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

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

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

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	15,954	US\$16,592.16	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\$16,592.16
CONVERTED NET PAYMENT	AU\$22,701.00

#### BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 733-262 ACCOUNT NUMBER: XXXX76

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: SRN WITHHELD** 

294794 BC/071726/071276

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



# **ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

MRS ANITA GYMER <PALCOR SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944

#### All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: <a href="www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

### DIVIDEND STATEMENT

Reference No.:

I\*\*\*\*\*\*5466

Payment Date:

22 September 2021

Record Date:

02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	2,253	\$0.00	\$157.71	\$157.71	\$67.59
	Less Withholding Tax  Net Amount  Represented By:  Direct Credit amount					
			AUD 157.71			
BANKING INSTRUCTIONS	The amount o	f AUD 157.71 was de	posited to the bank a	count detailed belo	w:	
	WESTPAC BA	ANK				
	PALCOR SUF BSB: 733-262					
	DIRECT CRE	DIT REFERENCE NO	).: 1266125953			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.07 100% 30%	



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

RAY GYMER <PALCOR SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944 All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: <a href="https://www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*5474

Payment Date:

22 September 2021

Record Date:

02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EDV - ORDINARY SHARES	\$0.07	2,253	\$0.00	\$157.71	\$157.71	\$67.59	
		ess Withholding Ta		\$0.00			
		epresented By:			AUD 157.71		
	K		AUD 157.71				
BANKING INSTRUCTIONS	The amount of AUD 157.71 was deposited to the bank account detailed below:						
	WESTPAC BA	WESTPAC BANK					
		PALCOR SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CRE	DIT REFERENCE NO	D.: 1266382368				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.07 100% 30%		



**ENDEAVOUR GROUP LIMITED** 

ABN: 77 159 767 843

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND> 2 SANDY COURT PORTSEA VIC 3944

All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

### **DIVIDEND STATEMENT**

Reference No.: 1\*\*\*\*\*\*9905

Payment Date:

22 September 2021

Record Date:

02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	2,253	\$0.00	\$157.71	\$157.71	\$67.59
	L		\$0.00			
	N	et Amount			AUD 157.71	
	R					
			AUD 157.71			
BANKING INSTRUCTIONS	WESTPAC BA	ANK PER FUND	posited to the bank ac	ecount detailed belo	w: =	
	BSB: 733-262	2 ACC: **8876				
	DIRECT CRE	DIT REFERENCE NO	D.: 1266382378			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.07 100% 30%	



# ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

FRANKING INFORMATION

PALCOR PTY LTD <SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944

#### All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: <a href="www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

## **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*9913

Payment Date:

22 September 2021

\$0.07

100% 30%

Record Date:

02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EDV - ORDINARY SHARES	\$0.07	2,253	\$0.00	\$157.71	\$157.71	\$67.59	
	Le	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 157.71			
	R	epresented By:					
		Direct Credit amo		AUD 157.71			
BANKING INSTRUCTIONS	The amount o	The amount of AUD 157.71 was deposited to the bank account detailed below:					
	WESTPAC BA	WESTPAC BANK					
	Profession and the second seco	PALCOR SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CRE	DIT REFERENCE NO	D.: 1266382379				

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

Franked Rate per Share

Franking Percentage Company Tax Rate



## 2021 Interim Dividend Statement

→ 118499

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PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 **SORRENTO VIC 3943** 

#### Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

963570

(outside Australia) +61 3 9415 4299

## Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 2 July 2021 Record Date 14 May 2021 TFN/ABN status Quoted ASX code NAB

Direct Credit Reference No.

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount		-
1,381	60 cents	\$0.00	\$828.60	\$355.11

#### **Dividend Summary**

1,381 shares x 60 cents = \$828.60

# Payment details

The cash dividend amount of \$828.60 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

## Tax information

Australian resident shareholders

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

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

**Dividend Amount** 

\$828,60



## 2021 Interim Dividend Statement

→ 118538 000 NAB

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

#### **Contact our Share Registry**

www.investorcentre.com/au

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

## **Holder Identification Number (HIN)**

HIN WITHHELD

#### Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1068233

# Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount		3
1,500	60 cents	\$0.00	\$900.00	\$385.71

# Payment details

The cash dividend amount of \$900.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

## Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount** 

\$900.00



### 2021 Final Dividend Statement

→ 116061 000 NAE

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

#### **Contact our Share Registry**

www.investorcentre.com/au

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

# Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 459169

# Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	_
1,381	67 cents	\$0.00	\$925.27	\$396.54

# **Dividend Summary**

1,381 shares x 67 cents = \$925.27

## Payment details

The cash dividend amount of \$925.27 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

## Tax information

#### Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$972.11.

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

Dividend Amount \$925.27



## 2021 Final Dividend Statement

→ 116101 000 NAB

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

#### Contact our Share Registry

www.investorcentre.com/au

(in Australia) (outside Australia) +61 3 9415 4299

1300 367 647

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date

15 December 2021 16 November 2021

TFN/ABN status

Quoted

ASX code Direct Credit Reference No.

NAB 558368

# Final Dividend for the year ended 30 September 2021

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

Ordinary	Dividend Rate	Unfranked		Franking
Shares	per Share	Amount		Credit
1,500	67 cents	\$0.00	\$1,005.00	\$430.71

1,500 shares x 67 cents

# Payment details

The cash dividend amount of \$1,005.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

## Tax information

### Australian resident shareholders

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

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,055.88.

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

# **Dividend Summary**

= \$1,005.00

277165\_Broadcast/116101/116101/i

**Dividend Amount** 

\$1,005.00



**NEWCREST MINING LIMITED** 

ABN: 20 005 683 625

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

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

#### DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*3648

Payment Date:

31 March 2022

Record Date:

28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	184	\$0.00	\$19.21	\$19.21	\$8.23
		ess Withholding Ta	Х		\$0.00 AUD 19.21	
	R					
		Direct Credit amo	ount		AUD 19.21	
BANKING INSTRUCTIONS	The amount o	f AUD 19.21 was dep	osited to the bank acc	count detailed below	r.	
	WESTPAC BA	ANK				

WESTPAC BANK

PALCOR PTY LTD

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1272928716

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.10442774

100% 30%



ABN: 20 005 683 625

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>
2 SANDY COURT
PORTSEA VIC
3944

**NEWCREST MINING LIMITED** 

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

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

## **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*3648

Payment Date:

30 September 2021

Record Date:

27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
NCM - ORDINARY FULLY PAID	\$0.55195253	184	\$0.00	\$101.56	\$101.56	\$43.53	
	Le		\$0.00				
	Net Amount				AUD 101.56		
	Represented By:						
	Direct Credit amount				AUD 101.56		

BANKING INSTRUCTIONS

The amount of AUD 101.56 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR PTY LTD

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1265406667

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.55195253

.55195253 100% 30%



⊢ 067434 000 s32

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

#### **UPDATE YOUR INFORMATION**

ONLIN

www.computershare.com.au/investor

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

#### **ENQUIRIES**

60

PHONE:

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

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

HIN WITHHELD

ASX Code:

S32

TFN/ABN Status:

Quoted

Payment Date:

10 September 2021 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	1,500	\$71.25	\$0.00	\$71.25
Special	2.714117 cents	1,500	\$40.71	\$0.00	\$40.71
			Net Payment		\$111.96
			Franking Credit		\$47.99

#### **PAYMENT INSTRUCTIONS**

## WESTPAC BANKING CORPORATION

BSB:
Account Number:
Payment Reference:
Amount Paid:

733-262 XXXX76 928856

A\$111.96

(!)

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

## IMPORTANT NOTICE REGARDING YOUR PAYMENT



MAIL:

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

**⊢** 067112 000 s32

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PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

#### **ENQUIRIES**



PHONE:

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

## **HOLDER IDENTIFICATION NUMBER (HIN)**

#### HIN WITHHELD

ASX Code:

S32

TFN/ABN Status: Record Date:

Quoted 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	1,500	\$179.23	\$0.00	\$179.23
			Net Payment		\$179.23
			Franking Credit		\$76.81

PAYMENT INSTRUCTIONS

#### WESTPAC BANKING CORPORATION

BSB:

733-262

Account Number:

XXXX76

Payment Reference:

926048

Amount Paid:

A\$179.23

**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.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ANITA GYMER <PALCOR SUPER FUND A/C>
2 SANDY COURT
PORTSEA VIC
3944

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*0831

Payment Date:

23 September 2021

\$0.08

100%

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400 🗸	\$0.00	\$32.00	\$32.00	\$13.71
	L		\$0.00			
	N		AUD 32.00			
	R					
		Direct Credit amou		AUD 32.00		
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:					
	WEOTRAGE	A A 11/2				

WESTPAC BANK

PALCOR P/L SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245245

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

ANITA GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*\*0831

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	Le		\$0.00			
	N		AUD 32.00			
	R					
		Direct Credit amo		AUD 32.00		
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR P/L SUPER FUND A/C					

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966892

FRANKING INFORMATION

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

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KATHERINE GYMER <PALCOR SUPER A/C> 2 SANDY COURT PORTSEA VIC 3944 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: **TLS** 

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*1214

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	L		\$0.00			
	N		AUD 32.00			
	R					
			AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CREDIT REFERENCE NO.: 1264245249					

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

KATHERINE GYMER <PALCOR SUPER A/C> PO BOX 288 SORRENTO VIC 3943 All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*1214

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	Le		\$0.00			
	N		AUD 32.00			
	Represented By:					
			AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR SUF	PER FUND				

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966893

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

100% 30%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*4122

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	L	ess Withholding Ta		\$0.00		
	Net Amount				AUD 80.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 80.00	
BANKING INSTRUCTIONS	The amount of AUD 80.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CRE	DIT REFERENCE NO	D.: 1264245252			
FRANKING INFORMATION	Franked Rate Franking Pero Company Ta	centage			\$0.08 100% 30%	

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

RAYMOND GYMER <PALCOR SUPER FUND A/C>PO BOX 288 SORRENTO VIC 3943 All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.: I's Payment Date: 0

I\*\*\*\*\*\*4122 01 April 2022

30%

Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	Le	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 80.00		
	R					
		Direct Credit amo		AUD 80.00		
BANKING INSTRUCTIONS	The amount of AUD 80.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CRE	DIT REFERENCE NO	).: 1273966897			
FRANKING INFORMATION	Franked Rate Franking Perc				\$0.08 100%	

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

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

Company Tax Rate



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR SUPER FUND A/C>
2 SANDY COURT
PORTSEA VIC
3944

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*5700

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	N	ess Withholding Ta et Amount epresented By: Direct Credit amo			\$0.00 AUD 80.00 AUD 80.00	
BANKING INSTRUCTIONS	The amount o	count detailed below	:			
	PALCOR SUPER FUND BSB: 733-262 ACC: **8876					

DIRECT CREDIT REFERENCE NO.: 1264245255

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

PALCOR PTY LTD <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*5700

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	Le		\$0.00			
	N		AUD 80.00			
	R					
			AUD 80.00			
BANKING INSTRUCTIONS	The amount of AUD 80.00 was deposited to the bank account detailed below:					
	WESTPAC BA	ANK				
	PALCOR SUE	PER FUND				

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966900

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100% 30%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MS KATHRINE MAY GYMER <PALCOR SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*5695

Payment Date: Record Date:

23 September 2021

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	L		\$0.00			
	N		AUD 160.00			
	R					
			AUD 160.00			
BANKING INSTRUCTIONS	The amount o	f ALID 160 00 was de	nosited to the bank a	count detailed helo	.a.	

BANKING INSTRUCTIONS

WESTPAC BANK

KATHRINE MAY GYMER ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1264245250

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MS KATHRINE MAY GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943 All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*5695

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 160,00	

Represented By: Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

KATHRINE MAY GYMER BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966895

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

AUD 160.00

100%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR P/L SUPERFUND A/C>
2 SANDY COURT
PORTSEA VIC
3944

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

## **DIVIDEND STATEMENT**

Reference No.:

1\*\*\*\*\*\*\*6484

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71	
	L	ess Withholding Ta		\$0.00			
	Net Amount				AUD 32.00		
	R						
		Direct Credit amo		AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:						
	WESTPAC BANK						
	PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: **8876						
	DIRECT CREDIT REFERENCE NO.: 1264245257						
EDANIZINO INFORMATION	Frankad Date	nor Charo			\$0.08		

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

PALCOR PTY LTD <PALCOR P/L SUPERFUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*6484

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71	
	Less Withholding Tax				\$0.00		
	Net Amount				AUD 32.00		
	Represented By:						
	Direct Credit amount				AUD 32.00		
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:						
	WESTPAC BANK						
	PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: **8876						
	DIRECT CREDIT REFERENCE NO.: 1273966901						

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FRANKING INFORMATION

ANITA GYMER <PALCOR SUPER FUND A/C> 2 SANDY COURT PORTSEA VIC 3944 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

1\*\*\*\*\*\*7034

Payment Date:

23 September 2021

\$0.08

100%

30%

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71	
	Less Withholding Tax				\$0.00		
	Net Amount				AUD 32.00		
	Represented By:						
		Direct Credit amo		AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:						
	WESTPAC BANK						
	PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: **8876						
	DIRECT CREDIT REFERENCE NO.: 1264245246						

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

Franked Rate per Share

Franking Percentage

Company Tax Rate



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

ANITA GYMER <PALCOR SUPER FUND A/C>
PO BOX 288
SORRENTO VIC
3012

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*7034

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	Less Withholding Tax				\$0.00	

LCGG VIIIII Olding Tux

**Net Amount** 

AUD 32.00

Represented By:

presented By:
Direct Credit amount AUD 32.00

**BANKING INSTRUCTIONS** 

The amount of AUD 32.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966890

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPERFUND A/C>
2 SANDY COURT
PORTSEA VIC
3944

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*1652

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Lo	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 160.00		
	Represented By:					
	Direct Credit amount AUD 160.00					
BANKING INSTRUCTIONS	The amount of AUD 160.00 was deposited to the bank account detailed below:					

WESTPAC BANK

PALCOR - P/L SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245251

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

RAYMOND GYMER <PALCOR SUPERFUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*1652

Payment Date:

01 April 2022

Record	Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	L	Less Withholding Tax				
	Net Amount			AUD 160.00		
	R					
			AUD 160.00			
BANKING INSTRUCTIONS	The amount o	w:				
	WESTPAC BA	WESTPAC BANK				
	DALCOR DA	L CLIDED ELIND				

PALCOR - P/L SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966896

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR STEVEN GYMER <PALCOR SUPER FUND A/C>
2 SANDY COURT
PORTSEA VIC
3944

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: **TLS** 

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

### **DIVIDEND STATEMENT**

Reference No.:

!\*\*\*\*\*\*6744

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	L		\$0.00			
	Net Amount				AUD 160.00	
	Represented By:					
		Direct Credit amo	ount		AUD 160.00	
	The amount of	f ALID 460 00 was de	nacitad to the bank of	count detailed hele	34 <i>f</i> *	

BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245253

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA GROUP LIMITED ABN: 56 650 620 303

MR STEVEN GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943 All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*6744

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	L		\$0.00			
	Net Amount				AUD 160.00	
	R					
			AUD 160.00			
BANKING INSTRUCTIONS	The amount of AUD 160.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	DALCOR SUIT	SED ELINID A/C				

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966898

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

100%

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KATHERINE MAY GYMER <PALCOR SUPERFUND A/C> 2 SANDY COURT PORTSEA VIC 3944 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

1\*\*\*\*\*\*\*6752

Payment Date: Record Date: 23 September 2021 26 August 2021

ecord	Date:	26	Augu
ecoru	Date.	20	Augu

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
		Less Withholding Tax Net Amount				
	(13.3		AUD 160.00			
	R					
			AUD 160.00			
BANKING INSTRUCTIONS	The amount o	ccount detailed belo	w:			
	WESTPAC B	WESTPAC BANK				

PALCOR SUPER FONO

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245248

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

KATHERINE MAY GYMER <PALCOR SUPERFUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

I\*\*\*\*\*\*\*6752 Reference No.: Payment Date: 01 April 2022

Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57		
		Less Withholding Tax  Net Amount						
Represented By:								
		Direct Credit amo		AUD 160.00				
BANKING INSTRUCTIONS	The amount o	The amount of AUD 160.00 was deposited to the bank account detailed below:						
	WESTPAC BA	WESTPAC BANK						

PALCOR SUPER FONO ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1273966894

FRANKING INFORMATION Franked Rate per Share

\$0.08 Franking Percentage Company Tax Rate 100% 30%

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



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

**MS ANITA GYMER** 2 SANDY COURT PORTSEA VIC 3944

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*6761

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57	
	L		\$0.00				
	N	Net Amount			AUD 160.00		
	R						
	Direct Credit amount						
BANKING INSTRUCTIONS	The amount of	The amount of AUD 160.00 was deposited to the bank account detailed below:					
	WESTPAC B						

WESTPAC BANK

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245247

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

**MS ANITA GYMER** PO BOX 288 SORRENTO VIC

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*6761

Payment Date:	01 April 2022
Record Date:	03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Le	ess Withholding Tax		\$0.00		
	Net Amount				AUD 160.00	
Represented By:						
	Direct Credit amount				AUD 160.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966891

FRANKING INFORMATION

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

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <S/FUND A/C> 2 SANDY COURT PORTSEA VIC 3944 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: **TLS** 

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

#### DIVIDEND STATEMENT

Reference No.:

1\*\*\*\*\*\*\*7036

Payment Date:

23 September 2021

ecord Date: 26 A	ugust

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,120	\$0.00	\$729.60	\$729.60	\$312.69
	L	ess Withholding Ta	x		\$0.00	
	Net Amount AUD 729.60					
	R	epresented By:				
		Direct Credit amo	ount		AUD 729.60	
BANKING INSTRUCTIONS	The amount of AUD 729.60 was deposited to the bank account detailed below:					

WESTPAC BANK

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245254

FRANKING INFORMATION

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

100% 30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

PALCOR PTY LTD <S/FUND A/C> PO BOX 288 SORRENTO VIC 3943 All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

I\*\*\*\*\*\*\*7036 01 April 2022

Record Date: 01 April 2022 Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,120	\$0.00	\$729.60	\$729.60	\$312.69
	Le	ess Withholding Ta	×		\$0.00	
	Net Amount				AUD 729.60	
	Represented By:					
	Direct Credit amount				AUD 729.60	

**BANKING INSTRUCTIONS** 

The amount of AUD 729.60 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1273966899

FRANKING INFORMATION

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

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



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>
PO BOX 288
SORRENTO VIC
3943

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*7924

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,488	\$0.00	\$599.04	\$599.04	\$256.73
	L	ess Withholding Ta	x		\$0.00	
		et Amount			AUD 599.04	
	R	epresented By:				
		Direct Credit amo	unt		AUD 599.04	

BANKING INSTRUCTIONS

The amount of AUD 599.04 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR PTY LTD <SUPER FUND A/C>

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1264245256

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08

100%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA GROUP LIMITED** 

ABN: 56 650 620 303

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to: TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*7924

Payment Date:

01 April 2022

Record Date:

03 March 2022

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
\$0.08	7,488	\$0.00	\$599.04	\$599.04	\$256.73	
Le	ess Withholding Tax	\$0.00				
Net Amount				AUD 599.04		
Re	epresented By:					
	Direct Credit amo	unt		AUD 599.04		
The amount of	f AUD 599.04 was dep	osited to the bank ac	count detailed belo	w:		
WESTPAC BA	ANK					
	per Share \$0.08 Le N R	per Share Shares \$0.08 7,488  Less Withholding Tax Net Amount Represented By: Direct Credit amo	per Share Shares Amount \$0.08 7,488 \$0.00  Less Withholding Tax Net Amount Represented By: Direct Credit amount  The amount of AUD 599.04 was deposited to the bank according to	per Share Shares Amount Amount \$0.08 7,488 \$0.00 \$599.04  Less Withholding Tax Net Amount Represented By: Direct Credit amount  The amount of AUD 599.04 was deposited to the bank account detailed below	per Share Shares Amount Amount Payment  \$0.08 7,488 \$0.00 \$599.04 \$599.04  Less Withholding Tax \$0.00  Net Amount AUD 599.04  Represented By: Direct Credit amount AUD 599.04  The amount of AUD 599.04 was deposited to the bank account detailed below:	

PALCOR PTY LTD <SUPER FUND A/C> BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1274192697

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100% 30%

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



TPG Telecom Limited ABN 76 096 304 620

opuate your information.

Onlin

www.computershare.com.au/easyupdate/TPG

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

TPG

809322

TFN/ABN Status

Quoted

Record Date

15 September 2021

Payment Date Direct Credit Reference No. 13 October 2021

**TPG Telecom Limited Interim Dividend Payment** 

Dear Shareholder,

We have pleasure in advising that the 2021 interim dividend was declared on 20 August 2021 at the rate of 8 Australian cents per share for the half year ended 30 June 2021. This interim dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely, Trent Czinner Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	5,000	\$400.00	\$0.00	\$400.00
				Net Payment	\$400.00
				Franking Credit	\$171.43

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

WESTPAC BANKING CORPORATION BSB: 733-262 Account number: XXXX76

**Amount Deposited** 

AUD\$400.00

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



#### WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

MRS ANITA GYMER < PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### All Registry communications to:

Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

#### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*9928

Payment Date: Record Date:

08 October 2021 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,253	\$0.00	\$1,239.15	\$1,239.15	\$531.06
	Le	ess Withholding Ta	x		\$0.00	
	Net Amount				AUD 1,239.15	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 1,239.15	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$39.6319 / share: Number of shares allotted: Cash balance carried forward:				\$22.32 \$1,239.15 \$1,261.47 \$1,228.59 31 \$32.88	
HOLDING BALANCE	Total shares a	fter allotment:			2,284	

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%



#### WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

MRS ANITA GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943

### All Registry communications to:

Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

#### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*9928

Payment Date: Record Date:

13 April 2022 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	2,284	\$0.00	\$890.76	\$890.76	\$381.75
		ess Withholding Ta	х		\$0.00 AUD 890.76	
		epresented By:			AGD 000.70	
		Dividend Reinves	tment Plan amount		AUD 890.76	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$35.8417 / share: Number of shares allotted: Cash balance carried forward:				\$32.88 \$890.76 \$923.64 \$896.04 25 \$27.60	
HOLDING BALANCE	Total shares a	fter allotment:			2,309	

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
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Franked Rate per Share Franking Percentage Company Tax Rate

\$0.39 100% 30%