Payment Advice

BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

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

DIVIDEND STATEMENT

Reference No.: X********9241
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	$0.22	5,498	$0.00	$1,209.56	$1,209.56	$518.38

Less Withholding Tax	$0.00
Net Amount	AUD 1,209.56
Represented By:	
Direct Credit amount	AUD 1,209.56

BANKING INSTRUCTIONS

The amount of AUD 1,209.56 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1277111237

FRANKING INFORMATION

Franked Rate per Share	$0.22
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.

coles group

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

⊢ 151353 000 COL

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1169995

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	500	A$165.00	A$0.00	A$165.00
				Net Payment	**A$165.00**
				Franking Credit	A$70.71

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-005
Account number	XXXXX09
Amount Deposited	**A$165.00**

283774_01_V3

coles group

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

⊢ 152014 000 COL

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1181353

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	500	A$140.00	A$0.00	A$140.00
				Net Payment	**A$140.00**
				Franking Credit	A$60.00

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.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-005
Account number	XXXXX09
Amount Deposited	**A$140.00**

277514_01_V4

Payment Advice

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

ENDEAVOUR GROUP LIMITED
ABN: 77 159 767 843

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

DIVIDEND STATEMENT

Reference No.: X********9241
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	$0.125	800	$0.00	$100.00	$100.00	$42.86

Less Withholding Tax	$0.00
Net Amount	AUD 100.00
Represented By:	
Direct Credit amount	AUD 100.00

BANKING INSTRUCTIONS

The amount of AUD 100.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1273873338

FRANKING INFORMATION

Franked Rate per Share	$0.125
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.

LINK Market Services

Investor Centre

Payment History

View:

EDV, X*******9241 (MR JOHN LESLIE BOUCHER + MRS WANDA MAREE COMRIE <JL & K BOUCHER SF A/C>)

Date range from (dd/mm/yyyy) 23/09/2019 to (dd/mm/yyyy) 23/09/2021

Displaying Payment History from 23 Sep 2019 to 23 Sep 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
22/09/2021	EDV	X*******9241	Dividend	$56.00 AUD	Direct Credit (Paid)	

Viewing 1 - 1 of 1

Payment Advice

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

DIVIDEND STATEMENT

Reference No.: X********9241
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	$2.11	1,200	$0.00	$2,532.00	$2,532.00	$1,085.14

Less Withholding Tax	$0.00
Net Amount	AUD 2,532.00
Represented By:	
Direct Credit amount	AUD 2,532.00

BANKING INSTRUCTIONS

The amount of AUD 2,532.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1267486596

FRANKING INFORMATION

Franked Rate per Share	$2.11
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.

HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

053 002687

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Key Details

Payment date:	2 September 2022
Record date:	30 June 2022
SRN/HIN:	X*******9241
	TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A$0.103	10,273	$1,058.12	$0.00	$1,058.12
				Total net amount:	**$1,058.12**

PAYMENT INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA
BSB: 306-005
ACC: ***7709 **ACCOUNT NAME:** JL AND K BOUCHER SUPER FUND
PAYMENT REFERENCE NUMBER: 001280383992

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

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at www.hpitrust.com.au

Retain this statement to assist in preparing your tax return.

102019481620

HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: HPI
Outside Australia: +61 2 8767 1000
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

053 002687

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Statement date: 2 September 2022
Reference no.: X*******9241

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	$0.00	13U
Franked distribution from trusts	$0.00	13C
Other deductions relating to non-primary production income	$0.00	13Y
Share of franking credits from franked dividends	$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	$0.00	13A
Share of credit for tax amounts withheld	$0.00	13R
Net capital gain	$0.00	18A
Total current year capital gains	$0.00	18H
Credit for foreign resident capital gains withholding amounts	$0.00	18X
Assessable foreign source income	$0.00	20E
Other net foreign source income	$0.00	20M
Australian franking credits from a New Zealand franking company	$0.00	20F
Foreign income tax offset *	$0.00	20O
Early stage venture capital limited partnership: current year tax offset	$0.00	T7K
Early stage investor: current year tax offset	$0.00	T8L
Other refundable tax offsets: Exploration credits	$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	$0.00	(gross amount)
Capital gains - indexation method	$0.00	
Capital gains - other method	$0.00	
Total current year capital gains	**$0.00**	

102019481620

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	$0.00		$0.00
Dividends - unfranked amount not declared to be CFI	$0.00		$0.00
Dividends - less LIC capital gain deduction	$0.00		$0.00
Interest (subject to non - resident withholding tax)	$0.00		$0.00
Interest (not subject to non - resident withholding tax)	$0.00		$0.00
Other assessable Australian income	$0.00		$0.00
Less other allowable trust deductions	$0.00		$0.00
NCMI – Non-primary production	$0.00		$0.00
Excluded from NCMI – Non-primary production	$0.00		$0.00
Non-primary production income	**$0.00**		**$0.00**
Dividends - Franked amount	**$0.00**	**$0.00**	**$0.00**
Capital Gains			
Capital gains - discounted method TAP	$0.00		$0.00
Capital gains - discounted method NTAP	$0.00	$0.00	$0.00
Capital gains - indexation method TAP	$0.00		$0.00
Capital gains - indexation method NTAP	$0.00	$0.00	$0.00
Capital gains - other method TAP	$0.00		$0.00
Capital gains - other method NTAP	$0.00	$0.00	$0.00
Net capital gains	**$0.00**	**$0.00**	**$0.00**
CGT concession amount - TAP	$0.00		$0.00
CGT concession amount - NTAP	$0.00		
Total current year capital gains	**$0.00**	**$0.00**	**$0.00**
NCMI capital gains	$0.00		$0.00
Excluded from NCMI capital gains	$0.00		$0.00
Foreign Income			
Other net foreign source income	$0.00	$0.00	$0.00
Assessable foreign source income	**$0.00**	**$0.00**	**$0.00**
Australian franking credit from a New Zealand franking company		$0.00	$0.00
CFC income	$0.00		$0.00
Transferor trust income	$0.00		$0.00
Total foreign income	**$0.00**	**$0.00**	**$0.00**
Other Non-assessable Amounts			
Net exempt income	$0.00		
Non-assessable non-exempt amount	$0.00		
Other Tax-free amounts	$0.00		
Tax deferred amounts	$1,058.12		
Total Non-assessable amounts	**$1,058.12**		
Gross Cash Distribution	**$1,058.12**		
Other deductions from Distribution			
Less: withholding tax	$0.00		
Net Cash Distribution	**$1,058.12**		

Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	$0.00	
Capital gains - Discounted method TAP	$0.00	(gross amount)
Capital gains - Indexation method TAP	$0.00	
Capital gains - Other method TAP	$0.00	
Total 12-H fund payment	**$0.00**	
Total Amounts withheld from 12-H fund payment	**$0.00**	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

JB Hi-Fi Limited
ABN 80 093 220 136

Update your information:

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

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

Enquiries:
(within Australia) 1300 302 417
(international) +61 3 9415 4136

⊢ 015055 000 JBH

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	826304

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 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 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	800	$1,304.00	$0.00	$1,304.00
				Net Payment	**$1,304.00**
				Franking Credit	$558.86

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005 Account number: XXXXX09

Amount Deposited
AUD$1,304.00

Investor Centre

Recent Activity | **Dividends & Payments** | Transaction History | Statements & Docu

Dividends & Payments

Dividend & Payments Details

View all Dividends & Payments

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

JB HI-FI LIMITED

MR JOHN LESLIE BOUCHER + MRS WANDA MAREE COMRIE <JL & K BOUCHER SF A/C> X****9241**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	10/09/2021
Record Date	27/08/2021
Payment Type	Dividend
Payment Rate	$1.07
Shares on Record Date	800
Payment Method	Direct Credit
Payment Reference	00822689
Gross Amount	$856.00
Total Taxes	$0.00
Deduction Amount	$0.00
Net Amount	$856.00

Taxes and Fees

Franked Amount	**$856.00**
Unfranked Amount	**$0.00**
Franking Credit	**$366.86**
Withholding Tax	**$0.00**

Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

053 085807

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Dividend Statement

ASX Code:	MQG
Payment Date:	14 December 2021
Record Date:	9 November 2021
SRN/HIN:	X*******9241
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

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

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	2.72	660	1,077.12	718.08	1,795.20	307.75

DIVIDEND REMITTED TO:

BANK OF WESTERN AUSTRALIA
24 PRINCE STREET
BUSSELTON WA 6280
BSB: ***-005
ACC: ***7709
Account Name: JL AND K BOUCHER SUPER FUND
Direct Credit Reference No.: 001269902185

Amount Deposited
$1,795.20

IMPORTANT INFORMATION

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

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

102019481620

Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

053 074871

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*******9241
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	3.35	660	1,326.60	884.40	2,211.00	379.03

DIVIDEND REMITTED TO:

BANK OF WESTERN AUSTRALIA
24 PRINCE STREET
BUSSELTON WA 6280
BSB: ***-005
ACC: ***7709
Account Name: JL AND K BOUCHER SUPER FUND
Direct Credit Reference No.: 001261063239

Amount Deposited
$2,211.00

IMPORTANT INFORMATION

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

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

102019481620

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

Rural Funds Group | ASX: RFF

This Trade Confirmation issued is subject to:

a. CommSec's Trading Terms and Conditions
b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
c. the customs and usages of ASX Limited and Cboe Australia Limited; and
d. the correction of any errors and/or omissions.

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
Incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Subject to CommSec's Trading 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 this market transaction was executed on a 'conditional trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JLB & KBOU> IFSF A/C
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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

Managed by:

Rural Funds Management

Managing good assets with good people

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00109512729

Unitholder Name: MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Share of non-primary production (NPP) income	1,539.57	13U
NPP income - Franked distributions from trusts[2]	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	14.49	18H
Net capital gain	14.49	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets[3]	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution ($)	Tax Paid/Offsets ($) (E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	1,193.35		1,193.35
Conduit Foreign Income	0.00		0.00
Interest	0.02		0.02
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	346.20		346.20
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	**1,539.57**		**1,539.57**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	14.49	0.00	14.49
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	**14.49**	**0.00**	**14.49**
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	**14.49**		14.49
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	**0.00**	**0.00**	
Cash Distribution Sub Total (A+X+C+D)	**1,554.06**		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	968.40		
Gross Cash Distribution (G)	**2,522.46**		
Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**		
AMIT cost base net amount – excess (decrease)	968.40		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	**Amounts ($)**		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	**2,522.46**		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is $1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:

Managing good assets with good people

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Reference Number: S00109512729
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 29/07/2022

Distribution Statement

Payment Description: June 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

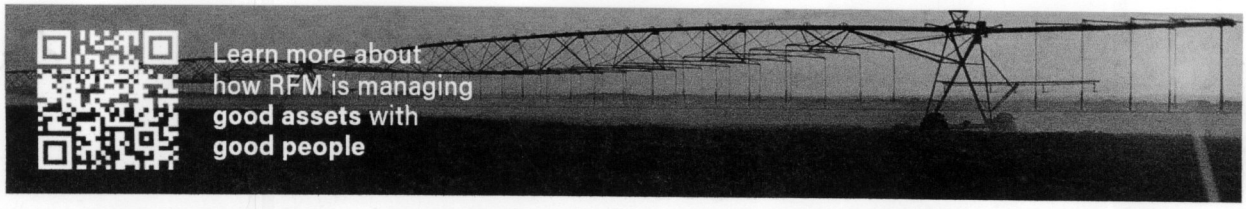
ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1]	Withholding Tax[2]	Net Distribution
22,000	2.9331 cents	$645.28	Nil	$645.28

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

S00109512729

Please see reverse for Direct Credit Instructions.



All correspondence

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

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

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

Rural Funds Group | ASX: RFF

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<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Reference Number: S00109512729
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 29/04/2022

Distribution Statement

Payment Description: March 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

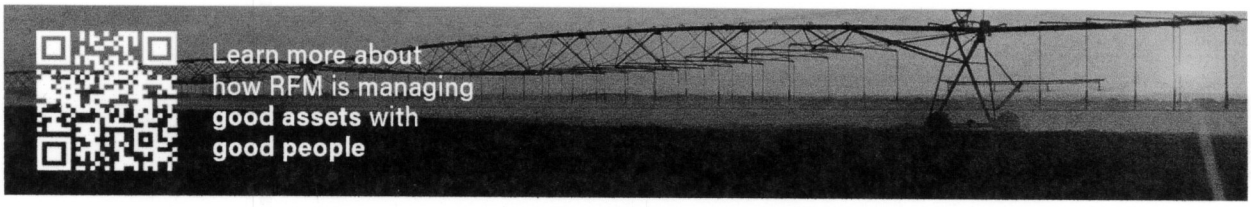
ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1]	Withholding Tax[2]	Net Distribution
24,000	2.9331 cents	$703.94	Nil	$703.94

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

S00109512729

Please see reverse for Direct Credit Instructions.



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Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:

Rural Funds Management

Managing good assets with good people

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AFSL 226701

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MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Reference Number: S00109512729
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 31/01/2022

Distribution Statement

Payment Description: December 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1]	Withholding Tax[2]	Net Distribution
20,000	2.9331 cents	$586.62	Nil	$586.62

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

S00109512729

Please see reverse for Direct Credit Instructions.

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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enquiries@boardroomlimited.com.au
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1 John Boucher
L/N

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:

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Managing good assets with good people

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MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Reference Number: S00109512729
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 29/10/2021

Distribution Statement

Payment Description: September 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1]	Withholding Tax[2]	Net Distribution
20,000	2.9331 cents	$586.62	Nil	$586.62

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

Please see reverse for Direct Credit Instructions.

S00109512729

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Sydney NSW 2001

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MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Reference Number: S00109512729
TFN/ABN Status: Quoted
Record Date: 30/06/2021
Payment Date: 30/07/2021

Distribution Statement

Payment Description: June 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

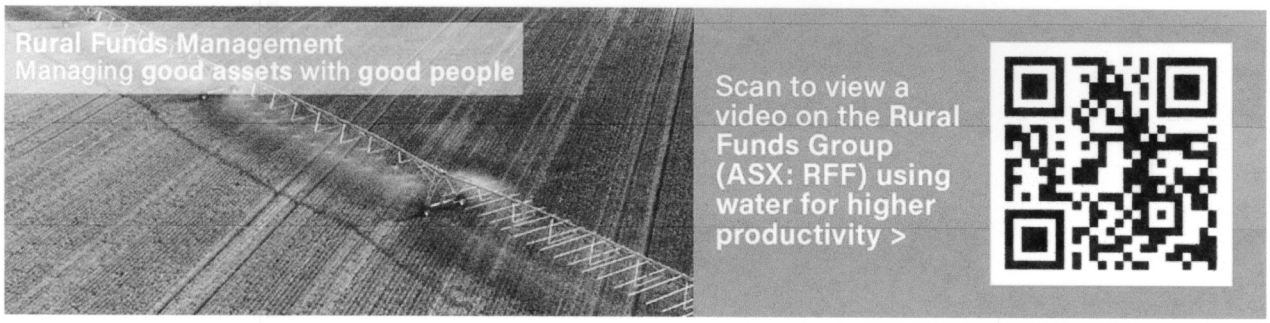
ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution[1]	Withholding Tax[2]	Net Distribution
20,000	2.8203 cents	$564.06	Nil	$564.06

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

Please see reverse for Direct Credit Instructions.

S00109512729



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ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information

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

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

Enquiries:
(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

⊢ 019999 000 SGP

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Number:	HIN WITHHELD
Period Ended:	31 December 2021
Record Date:	31 December 2021
Payment Date:	28 February 2022
TFN/ABN Status:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,800	A$0.12	A$1,296.00	A$0.00	A$1,296.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD$1,296.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005
Account Number: XXXXX09

Amount Deposited
AUD$1,296.00

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

283481_02_V4

Investor Centre

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Dividends & Payments

Dividend & Payments Details

View all Dividends & Payments

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

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STOCKLAND CORPORATION LTD

MR JOHN LESLIE BOUCHER + MRS WANDA MAREE COMRIE <JL & K BOUCHER SF A/C> X****9241**

Summary

Payment Date	31/08/2021
Record Date	30/06/2021
Gross Amount	$1,436.40
Net Amount	$1,436.40
Total Taxes	$0.00
Deduction Amount	$0.00

Taxes and Fees

Franked Amount	**$0.00**
Unfranked Amount	**$0.00**
Franking Credit	**$0.00**
Withholding Tax	**$0.00**

This payment is comprised of:

	Gross	Deductions	Tax	Net
DISTRIBUTION				
DIRECT CREDIT	$0.00	$0.00	$0.00	$0.00
DISTRIBUTION				
DIRECT CREDIT	$1,436.40	$0.00	$0.00	$1,436.40

Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information

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

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

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

⊢ 024517 000 SGP

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	$788.00	$788.00
Discounted capital gains	$0.00	$0.00
Other capital gains distribution	$0.00	$0.00
Other non-attributable amounts	$508.00	$0.00
Gross cash distribution	**$1,296.00**	**$788.00**

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	$788.00
Franked distributions from trusts	13C	$0.00
Share of franking credits from franked dividends	13Q	$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	$0.00
Share of credit for foreign resident withholding amounts	13A	$0.00
Share of credit for tax paid by trustee	13S	$0.00
Net capital gain	18A	$0.00
Total current year capital gains	18H	$0.00
Assessable foreign source income	20E	$0.00
Australian franking credits from a New Zealand company	20F	$0.00
Other net foreign source income	20M	$0.00
Foreign income tax offset	20O	$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	$0.00		$0.00
Interest - subject to non resident WHT	$287.85		$287.85
Other assessable Australian income	$481.01		$481.01
Non-primary production - NCMI	$18.91		$18.91
Non-primary production - excluded from NCMI	$0.23		$0.23
Non-primary production income	**$788.00**		**$788.00**
Franked distributions	**$0.00**	**$0.00**	**$0.00**
Capital gains			
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$0.00		$0.00
Capital gains - other method TAP	$0.00		$0.00
Capital gains - other method NTAP	$0.00		$0.00
Capital gains - NCMI	$0.00		$0.00
Capital gains - excluded from NCMI	$0.00		$0.00
Net capital gain	**$0.00**		**$0.00**
AMIT CGT gross up amount			$0.00
Other capital gains distribution	$0.00		
Total current year capital gains	**$0.00**		**$0.00**
Foreign income			
Assessable foreign source income	**$0.00**	**$0.00**	**$0.00**
Other non-assessable amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$508.00		
Gross Amount	**$1,296.00**		**$788.00**
AMIT cost base net amount - excess (reduce cost base)			$508.00
AMIT cost base net amount - shortfall (increase cost base)			$0.00
Less TFN amounts withheld	$0.00		
Less non-resident withholding tax			
- Interest	$0.00		
- NCMI	$0.00		
- Excluded from NCMI	$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	$0.00		
Net Cash Distribution	**$1,296.00**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Item	Attribution Amount ($)	Tax Paid / Payable ($)
Non-resident reporting		
Interest exempt from withholding	$0.00	$0.00
Non-resident withholding amount		
- Interest	$287.85	$0.00
- NCMI	$18.91	$0.00
- Excluded from NCMI	$0.23	$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	**$481.01**	**$0.00**
Deemed Payment – Interest	*$0.00*	*$0.00*
Deemed Payment – Fund Payment	*$0.00*	*$0.00*

288168_12_V1

SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

⊢ 028819 000 SHL

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	861995

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.
This payment is 100% franked at 30%.
Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,040	$416.00	$0.00	$416.00
			Net Payment		**AUD$416.00**
			Franking Credit		$178.29

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005 Account Number: XXXXX09

Amount Deposited
AUD$416.00

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

283536_02_V6

DISTRIBUTION				
DIRECT CREDIT	$0.00	$0.00	$0.00	$0.00

Investor Centre

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Dividends & Payments

Dividend & Payments Details

View all Dividends & Payments

Important Note

Important Note

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SONIC HEALTHCARE LIMITED

MR JOHN LESLIE BOUCHER + MRS WANDA MAREE COMRIE <JL & K BOUCHER SF A/C> X******9241

Summary

Payment Date	22/09/2021
Record Date	08/09/2021
Gross Amount	$572.00
Net Amount	$572.00
Total Taxes	$0.00
Deduction Amount	$0.00

Taxes and Fees

Franked Amount	**$371.80**
Unfranked Amount	**$200.20**
Franking Credit	**$159.34**
Withholding Tax	**$0.00**

This payment is comprised of:

	Gross	Deductions	Tax	Net
DIVIDEND				
DIRECT CREDIT				

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking Credit
$572.00	$0.00	$0.00	$572.00	$371.80	$200.20	$159.34

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

053 / 377770
MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*******9241
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	2,230	60 cents	$0.00	$1,338.00	$1,338.00	$573.43
				Net dividend amount	$1,338.00	
				*****New Zealand Imputation Credit (NZIC)**		NZD156.10

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.

PAYMENT INSTRUCTIONS
BANK OF WESTERN AUSTRALIA
BSB: 306-005
ACC: ***7709
ACCOUNT NAME: JL AND K BOUCHER SUPER FUND
PAYMENT REFERENCE NUMBER: 1269374956

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

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

102019481620

Payment Advice

TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

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********9241
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	11,797	$0.00	$943.76	$943.76	$404.47

Less Withholding Tax	$0.00
Net Amount	AUD 943.76
Represented By:	
Direct Credit amount	AUD 943.76

BANKING INSTRUCTIONS

The amount of AUD 943.76 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1274857404

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%.

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

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

DIVIDEND STATEMENT

Reference No.: X********9241
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	800	$0.00	$312.00	$312.00	$133.71

Less Withholding Tax	$0.00
Net Amount	AUD 312.00
Represented By:	
Direct Credit amount	AUD 312.00

BANKING INSTRUCTIONS

The amount of AUD 312.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1275646785

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.

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

MR JOHN LESLIE BOUCHER & MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA
6280

DIVIDEND STATEMENT

Reference No.: X********9241
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	800	$0.00	$440.00	$440.00	$188.57

Less Withholding Tax	$0.00
Net Amount	AUD 440.00
Represented By:	
Direct Credit amount	AUD 440.00

BANKING INSTRUCTIONS

The amount of AUD 440.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

JL AND K BOUCHER SUPER FUND
BSB: 306-005 **ACC:** ****7709

DIRECT CREDIT REFERENCE NO.: 1267078711

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.

Wesfarmers

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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⊢ 122529 000 WES

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1115776
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	1,180	A$944.00	A$0.00	A$944.00	A$404.57
		Total	**A$944.00**	**A$0.00**	**A$944.00**	**A$404.57**
			Net Payment		**A$944.00**	

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

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005 Account number: XXXXX09

Amount Deposited
A$944.00

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Wesfarmers

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1233553
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A$2.00	850	A$1,700.00
		Total	**A$1,700.00**
		Total Payment	**A$1,700.00**

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005 Account number: XXXXX09

Amount Deposited
A$1,700.00

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Wesfarmers

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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⊢ 117987 000 WES

MR JOHN LESLIE BOUCHER &
MRS WANDA MAREE COMRIE
<JL & K BOUCHER SF A/C>
UNIT 2 22 FAIRBAIRN RD
BUSSELTON WA 6280

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1113173
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	850	A$765.00	A$0.00	A$765.00	A$327.86
		Total	**A$765.00**	**A$0.00**	**A$765.00**	**A$327.86**
			Net Payment		**A$765.00**	

New Zealand Imputation Credits in NZ$ **NZ$85.00**

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.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-005 Account number: XXXXX09

Amount Deposited
A$765.00

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