




Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522

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)

119426 000 ANZ



MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

X 0008359563

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	882365

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	249	\$1,020.90
Payment			\$1,020.90

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: 23892747

Amount Deposited
AU\$1,020.90



147958 000 ANZ



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
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VICTOR HARBOR SA 5211

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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)

X 0008359563

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,730	A\$2,685.60	A\$0.00	A\$2,685.60	A\$1,150.97

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$335.70** 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 23892747
Payment reference: 476699

PAYMENT AMOUNT: A\$2,685.60

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.



UPCOMING EVENTS

27 October 2022
Full Year Results announced




164951 000 ANZ




MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

NEED ASSISTANCE?

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

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

Holder Identification Number (HIN)

X 0008359563

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,730	A\$2,760.20	A\$0.00	A\$2,760.20	A\$1,182.94

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

A NZ Imputation Credit of **NZ\$335.70** 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

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account number:	23892747
Payment reference:	476721

PAYMENT AMOUNT: A\$2,760.20

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.



2022 Interim Dividend Statement

177953 000 NAB



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0008359563

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	897485

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,689	73 cents	\$0.00	\$1,962.97	\$841.27

Dividend Summary

2,689 shares x 73 cents = \$1,962.97

Payment details

The cash dividend amount of \$1,962.97 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2747

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount **\$1,962.97**

2022 Final Dividend Statement

⑆ 178869 000 NAB



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	398047

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,689	78 cents	\$0.00	\$2,097.42	\$898.89

Dividend Summary

2,689 shares x 78 cents = \$2,097.42

Payment details

The cash dividend amount of \$2,097.42 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2747

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,472.74.

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

Dividend Amount

\$2,097.42

2022 Interim Dividend Statement

177953 000 NAB



MR DENE CLIFFORD CHOAT &
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<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0008359563

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	897485

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,689	73 cents	\$0.00	\$1,962.97	\$841.27

Dividend Summary

2,689 shares x 73 cents = \$1,962.97

Payment details

The cash dividend amount of \$1,962.97 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2747

Tax information

Australian resident shareholders

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

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

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

Dividend Amount **\$1,962.97**



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



047 083869

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****9563
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	1,910	4,011.00	2,674.00	6,685.00	1,146.00

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: ***-167
ACC: ****2747
Account Name: DENE CLIFFORD CHOAT AND ANN GRAC
Direct Credit Reference No.: 001277432595

Amount Deposited
\$6,685.00

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.



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



047 093460

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****9563
TFN/ABN Status: Quoted

Dear Shareholder,

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	1,910	3,438.00	2,292.00	5,730.00	982.29

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: ***-167
ACC: ****2747
Account Name: DENE CLIFFORD CHOAT AND ANN GRAC
Direct Credit Reference No.: 001285927701

Amount Deposited
\$5,730.00

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.



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MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 18/10/2022
Payment Date: 28/10/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
38,500	3.25 cents	\$1,251.25	Nil	\$1,251.25	\$1,251.25	Nil	\$536.25

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,251.25
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		



047_15349_3556

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 13/04/2023
Payment Date: 24/04/2023

Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
38,500	3.25 cents	\$1,251.25	Nil	\$1,251.25	\$1,251.25	Nil	\$536.25

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,251.25
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		

MR DENE CLIFFORD CHOAT &
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<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 13/10/2022
Payment Date: 25/10/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,900	5.5 cents	\$1,204.50	Nil	\$1,204.50	\$1,204.50	Nil	\$516.21

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,204.50
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHESSE
Record Date: 13/04/2023
Payment Date: 24/04/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,900	5.75 cents	\$1,259.25	Nil	\$1,259.25	\$1,259.25	Nil	\$539.68

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,259.25
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 05/10/2022
Payment Date: 17/10/2022

Dividend Statement

Payment Description: Final dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
29,000	5 cents	\$1,450.00	Nil	\$1,450.00	\$1,450.00	Nil	\$621.43

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,450.00
Bank Code:	067-167		
Account Number:	****747		
Exchange Rate:	N/A		

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 13/04/2023
Payment Date: 24/04/2023

Dividend Statement

Payment Description: Interim dividend for period ended 31 December 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
29,000	5.25 cents	\$1,522.50	Nil	\$1,522.50	\$1,522.50	Nil	\$652.50

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,522.50
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		

060653 000 RIO



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	387
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$1,484.92
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$636.39
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,484.92

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

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

Dear shareholder,

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

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

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: XXXXXX47

Date Payable: 22 September 2022
Payment Amount: \$1,484.92

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



060636 000 RIO



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	387
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$1,263.52
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$541.51
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,263.52

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

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

Dear shareholder,

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

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

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: XXXXXX47

Date Payable: 20 April 2023
Payment Amount: \$1,263.52

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR DENE CLIFFORD CHOAT & MRS ANN GRACE CHOAT <THE

CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA
5211

DIVIDEND STATEMENT

Reference No.: X*****9563
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,100	\$0.00	\$6,510.00	\$6,510.00	\$2,790.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 6,510.00	
		Represented By:				
		Direct Credit amount			AUD 6,510.00	

BANKING INSTRUCTIONS

The amount of AUD 6,510.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DENE CLIFFORD CHOAT AND ANN GRAC
BSB: 067-167 ACC: ****2747

DIRECT CREDIT REFERENCE NO.: 1280801016

FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$310.00

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

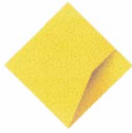
To the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or requirements relating to the offer of the DRP in Australia.

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR DENE CLIFFORD CHOAT & MRS ANN GRACE CHOAT <THE
CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA
5211

DIVIDEND STATEMENT

Reference No.: X*****9563
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,100	\$0.00	\$6,510.00	\$6,510.00	\$2,790.00
			Less Withholding Tax			\$0.00
			Net Amount			AUD 6,510.00
			Represented By:			
			Direct Credit amount			AUD 6,510.00

BANKING INSTRUCTIONS

The amount of AUD 6,510.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DENE CLIFFORD CHOAT AND ANN GRACE
BSB: 067-167 ACC: *****2747

DIRECT CREDIT REFERENCE NO.: 1291309332

FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$310.00

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

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

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR DENE CLIFFORD CHOAT & MRS ANN GRACE CHOAT <THE
CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA
5211

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*****9563
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	9,100	\$0.00	\$773.50	\$773.50	\$331.50
				Less Withholding Tax		\$0.00
				Net Amount		AUD 773.50
				Represented By:		
				Direct Credit amount		AUD 773.50

BANKING INSTRUCTIONS

The amount of AUD 773.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DENE CLIFFORD CHOAT AND ANN GRAC
BSB: 067-167 ACC: *****2747

DIRECT CREDIT REFERENCE NO.: 1281981067

FRANKING INFORMATION

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

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

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MR DENE CLIFFORD CHOAT & MRS ANN GRACE CHOAT <THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA
5211

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*****9563
Payment Date: 31 March 2023
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	9,100	\$0.00	\$773.50	\$773.50	\$331.50

Less Withholding Tax \$0.00

Net Amount AUD 773.50

Represented By:

Direct Credit amount AUD 773.50

BANKING INSTRUCTIONS

The amount of AUD 773.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DENE CLIFFORD CHOAT AND ANN GRAC
BSB: 067-167 ACC: *****2747

DIRECT CREDIT REFERENCE NO.: 1292952561

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR DENE CLIFFORD CHOAT & MRS ANN GRACE CHOAT <THE
 CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA
 5211

DIVIDEND STATEMENT

Reference No.: X*****9563
 Payment Date: 31 March 2023
 Record Date: 15 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.33	4,058	\$0.00	\$1,339.14	\$1,339.14	\$573.92

Less Withholding Tax \$0.00

Net Amount AUD 1,339.14

Represented By:
 Direct Credit amount AUD 1,339.14

BANKING INSTRUCTIONS

The amount of AUD 1,339.14 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA
 DENE CLIFFORD CHOAT AND ANN GRACE CHOAT
 BSB: 067-167 ACC: *****2747
 DIRECT CREDIT REFERENCE NO.: 1289863618

FRANKING INFORMATION

Franked Rate per Share \$0.33
 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.

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

162832 000 COL



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	974736

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,388	A\$416.40	A\$0.00	A\$416.40
Net Payment					A\$416.40
Franking Credit					A\$178.46



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

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX47
Amount Deposited	A\$416.40

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

161507 000 COL



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	971919

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	1,388	A\$499.68	A\$0.00	A\$499.68
Net Payment					A\$499.68
Franking Credit					A\$214.15



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

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX47
Amount Deposited	A\$499.68



047 002456

MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Key Details

Payment date: 15 September 2022
Record date: 26 August 2022
SRN/HIN: X*****9563
 TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2022

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	38,500	\$0.00	\$962.50	\$962.50	\$320.83
Net dividend amount:					\$962.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2747 **ACCOUNT NAME:** DENE CLIFFORD CHOAT AND ANN GRAC

PAYMENT REFERENCE NUMBER: 001282432507

The payment has been made into 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 four weeks.

Retain this statement to assist in preparing your tax return



047 002362

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Key Details

Payment date: 17 March 2023
Record date: 24 February 2023
SRN/HIN: X*****9563
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2022

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	38,500	\$0.00	\$962.50	\$962.50	\$320.83
Net dividend amount:					\$962.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2747 **ACCOUNT NAME:** DENE CLIFFORD CHOAT AND ANN GRAC

PAYMENT REFERENCE NUMBER: 001291672277

The payment has been made into 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 four weeks.

Retain this statement to assist in preparing your tax return

Private and Confidential

139033 000 WES



MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	911829
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	1,388	A\$1,388.00	A\$0.00	A\$1,388.00	A\$594.86
		Total	A\$1,388.00	A\$0.00	A\$1,388.00	A\$594.86
			Net Payment		A\$1,388.00	

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX47

Amount Deposited
A\$1,388.00

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

Private and Confidential

1 141104 000 WES



MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	911160
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,388	A\$1,221.44	A\$0.00	A\$1,221.44	A\$523.47
		Total	A\$1,221.44	A\$0.00	A\$1,221.44	A\$523.47
			Net Payment		A\$1,221.44	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX47

Amount Deposited

A\$1,221.44



047_14477_3503

MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 13/10/2022
Payment Date: 25/10/2022

Dividend Statement

Payment Description: Interim dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
32,500	3.5 cents	\$1,137.50	Nil	\$1,137.50	\$1,137.50	Nil	\$487.50

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,137.50
Bank Code:	067-167		
Account Number:	*****747		
Exchange Rate:	N/A		



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Reference Number: S00009332502
TFN/ABN Status: Not Quoted
Subregister: CHESSE
Record Date: 12/04/2023
Payment Date: 21/04/2023

Dividend Statement

Payment Description: Final dividend for period ended 31 December 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
32,500	3.5 cents	\$1,137.50	Nil	\$1,137.50	\$1,137.50	Nil	\$487.50

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,137.50
Bank Code:	067-167		
Account Number:	****747		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

 MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Holder Identification Number (HIN): X*****9563

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 12/08/2022

Payment Date: 26/08/2022

Reference Number: S00009332502

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: FSI

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,268	4.75 cents	\$202.73	Nil	\$202.73	\$202.73	Nil	\$86.88

- Withholding tax may be deducted if your TFN/ABN has not been recorded or if non-resident withholding tax applies.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

LIC Capital Gain Information

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

The attributable part of the above dividend is \$289.61

The deduction is available as follows:

- If you are an individual, trust or partnership – 50% of the attributable part.
- If you are a complying superannuation entity – 33 1/3% of the attributable part.

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

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$202.73	
Total available for reinvestment	\$202.73	
DRP issue price (No Discount)	\$1.8521	
Total amount applied to new shares	\$203.73	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	4,268	
Number of new shares allotted on 26/08/2022	110	(Rounded up to the nearest whole share)
Total shares after allotment¹	4,378	

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

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

 MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

 Holder Identification Number (HIN): X*****9563
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 09/02/2023
 Payment Date: 23/02/2023
 Reference Number: S00009332502

Dividend Statement

 Payment Description: Interim Dividend for the period ended 31 December 2022
 Security Class: Fully Paid Ordinary Shares

ASX Code: FSI

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,378	4.75 cents	\$207.96	Nil	\$207.96	\$207.96	Nil	\$89.13

- Withholding tax may be deducted if your TFN/ABN has not been recorded or if non-resident withholding tax applies.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

LIC Capital Gain Information

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

The attributable part of the above dividend is \$297.09

The deduction is available as follows:

- If you are an individual, trust or partnership – 50% of the attributable part.
- If you are a complying superannuation entity – 33 1/3% of the attributable part.

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

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$207.96
Total available for reinvestment	\$207.96
DRP issue price (No Discount)	\$1.86823
Total amount applied to new shares	\$209.24
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	4,378
Number of new shares allotted on 23/02/2023	112 (Rounded up to the nearest whole share)
Total shares after allotment¹	4,490

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

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 012856

MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Payment date: 30 August 2022
 Record date: 30 June 2022
 Reference no: X*****9563
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$28,558.08

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	3,216	\$660.93
DXO distribution	4.648718 cents	3,216	\$149.50
Total distribution	25.2 cents		\$810.43
Net Amount:			\$810.43

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: DENE CLIFFORD CHOAT AND ANN GRAC
 BSB: 067-167 ACC NO.: ****2747
 Direct Credit Reference Number: 001280250013

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

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



047 013603

MR DENE CLIFFORD CHOAT &
 MRS ANN GRACE CHOAT
 <THE CHOAT SMSF A/C>
 PO BOX 114
 VICTOR HARBOR SA 5211

Payment date: 28 February 2023
 Record date: 30 December 2022
 Reference no: X*****9563
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 December 2022: \$7.75
 Value of Holding at 30 December 2022: \$24,924.00

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2022 to 31 December 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	3,216	\$900.48
DXO distribution	0 cents	3,216	\$0.00
Total distribution	28.0 cents		\$900.48
Net Amount:			\$900.48

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: DENE CLIFFORD CHOAT AND ANN GRAC
 BSB: 067-167 ACC NO.: ****2747
 Direct Credit Reference Number: 001289498047

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

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Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

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

Lendlease Corporation Limited ABN 32 000 226 228
and

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

019467 000 LLC



MR DENE CLIFFORD CHOAT &
MRS ANN GRACE CHOAT
<THE CHOAT SMSF A/C>
PO BOX 114
VICTOR HARBOR SA 5211

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	20 February 2023
Payment Date	8 March 2023
Direct Credit Reference No.	811819

2023 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,000	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	4.900041 cents	2,000	\$0.00	\$0.00	\$98.00	\$98.00
Total - Stapled Securities	4.900041 cents	2,000	\$0.00	\$0.00	\$98.00	\$98.00

The interim distribution of \$0.04900041 per Stapled Security is comprised of a trust distribution of 4.900041 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$98.00
Franking Credit	\$0.00

Important information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX47

Amount Deposited

\$98.00

Recent Activity

Dividends & Payments

Transaction History

Statements

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Please click here

LENLEASE GROUP

MR DENE CLIFFORD CHOAT + MRS ANN GRACE CHOAT <THE CHOAT SMSF A/C> X*****9563

Summary

Payment Date	21/09/2022
Record Date	29/08/2022
Gross Amount	\$220.00
Net Amount	\$220.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$85.56
Unfranked Amount	\$28.53
Franking Credit	\$36.67
Withholding Tax	\$0.00

This payment is comprised of:

Gross Deductions Tax

DIVIDEND

DIRECT CREDIT

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking Credit
\$114.09	\$0.00	\$0.00	\$114.09	\$85.56	\$28.53	\$36.67

DISTRIBUTION

DIRECT CREDIT

\$105.91	\$0.00	\$0.00
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