



12/1/2022

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## Dividends & Payments

# Dividends & Payments

### Dividend & Payments Details

12/05/2023 10:00 AM

### Important Note

#### Important Note

Our systems are currently processing the dividend payment. If you have any queries, please contact your broker or Computershare. Please refer to the Important Note on the Computershare website for more information.

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## BHP GROUP LIMITED

MR PETER GEDDREY BILR - PG BILR RT TRU BILR LTD UNP APL - A 2023

### Summary

Class	COMMON ORDINARY SHARE
Record Date	2023/05/07
Payment Date	2023/05/07
Payment Type	CASH
Payment Rate	0.000000
Payment Frequency	ANNUAL
Payment Status	PAYABLE
Payment Method	CASH
Payment Reference	000

### Excluded Shares

Excluded Reason	000
Excluded Amount	0.00
Excluded Status	000
Excluded Reference	000

Net Amount

of Shares







**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
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010\_14188\_2425

MR PETER GEOFFREY BEER  
<PG BEER RETIREMENT FUND A/C>  
6 SOUDAN STREET  
RANDWICK NSW 2031

**Reference Number:** S00031306493  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/09/2022  
**Payment Date:** 29/09/2022

## Dividend Statement

**Payment Description:** 2022 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,055	48.5 cents	\$511.68	Nil	\$511.68	\$511.68	Nil	\$219.29

- 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  
**Bank Account Type:** Domestic  
**Bank Code:** 082-055  
**Account Number:** \*\*\*\*\*574

**Receipt Currency:** AUD  
**Amount Deposited:** 511.68

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes





12/1/2022

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## Dividends & Payments

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Was

by



### Dividend & Payments Detail

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

Dividends are only payable to the registered holder of the securities on the record date. Dividends are not payable to the holder of the securities if the securities are not registered in the name of the holder on the record date.

If you are not a registered holder of the securities, you may be able to register your name on the record date. For more information, please contact your broker or the company.

If you are unable to register your name on the record date, you may be able to register your name on the payment date. For more information, please contact your broker or the company.

## WESFARMERS LIMITED

MR PETER GODOFREY BELLE - PAYMENT RECORD: 2023-05-07

Summary		Details and Events	
Day	2023-05-07 (Friday)	Record Date	2023-05-07
Payment Date	2023-05-07	Payment Amount	0.00
Dividend Type	Interim	Dividend Type	Interim
Payment Type	Interim	Payment Type	Interim
Payment Code	0.00		
Shareholder Name	MR PETER GODOFREY BELLE		
Payment Code	0.00		
Payment Code	0.00		
Payment Code	0.00		

Dividend	1.00
Dividend per share	1.00
Dividend type	Final



Hi [Name],

## Dividends &amp; Payments

## Dividends &amp; Payments



## Dividend &amp; Payments Details

[View complete details](#)

## Important Note

## Important Note

The ex-dividend date for this payment is 11:00 AM AEST on 11 July 2023. If you are a shareholder in Australia, you will be eligible for the dividend if you are registered as the shareholder in the Australian Securities Register (ASX) at the close of business on the ex-dividend date.

For more information on how to register your shares, please visit [www.nab.com.au/australian-shareholders](#). For more information on how to register your shares, please visit [www.nab.com.au/australian-shareholders](#).

If you are a shareholder in the United Kingdom, you will be eligible for the dividend if you are registered as the shareholder in the London Stock Exchange (LSE) at the close of business on the ex-dividend date.

## NATIONAL AUSTRALIA BANK LIMITED

MR PETER GLENN GUY BELL - PG BELL (R) (TR) MIA AUSTRALIA LTD - X - 1000000000

## Summary

Client	PG BELL (R) (TR) MIA AUSTRALIA LTD
Payment ID	14721007
Record Date	10/07/2023
Payment Date	10/07/2023
Payment Method	Direct
Payment Reference	14721007
Payment Method	Direct
Payment Reference	14721007
Payment Method	Direct
Payment Reference	14721007

## Expiry and Fees

Expiry Date	10/07/2023
Expiry Time	11:00 AM AEST
Expiry Location	ASX
Expiry Reference	14721007

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Dividend	2.000
Dividend Frequency	1.000
Dividend Date	1/1/2023



Net Amount

0.00





Information for investors

## Dividends & Payments

# Dividends & Payments

### Dividend & Payments Details

5/7/2023, 9:59 am

#### Important Note

##### Important Note

This document is a summary of the information provided in the Dividend & Payments Details document. It is not intended to be a substitute for the full document. For more information, please refer to the full document.

If you have any questions, please contact your broker or the company's investor relations department. This document is only valid for the period specified in the document.

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## CSL LIMITED

MR PETER GEORGE REY BELL - PG BELLS TRUST INVESTMENT FUND A/C - X 11/07/2023

#### Summary

Class	PG BELLS TRUST INVESTMENT FUND A/C
Payment Date	11/07/2023
Payment Type	Dividend
Payment Type	1.515
Dividend Amount	1.515
Dividend Frequency	Monthly
Dividend Yield	1.515%
Dividend Amount	1.515
Dividend Amount	1.515
Dividend Amount	1.515

#### Dividend Details

Dividend Amount	1.515
Dividend Amount	1.515
Dividend Amount	1.515
Dividend Amount	1.515

Not Applicable

Not Applicable



