

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

003504 000 BWP



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

**X 0056352538**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	808840

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,500	9.27 cents	\$324.45	\$0.00	\$324.45

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: 10608698

Amount Deposited
<b>\$324.45</b>

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

002956 000 BWP



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

**Holder Identification Number (HIN)**

**X 0056352538**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	25 February 2022
Direct Credit Reference No.	808598

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,500	9.02 cents	\$315.70	\$0.00	\$315.70

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
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Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: 10608698

Amount Deposited

**\$315.70**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



South32 Limited  
ABN 84 093 732 597

## UPDATE YOUR INFORMATION



**ONLINE:**  
www.computershare.com.au/investor



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

046092 028 S32



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0015048484**

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

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	12,253	\$581.98	\$0.00	\$581.98
Special	2.714117 cents	12,253	\$332.56	\$0.00	\$332.56
<b>Net Payment</b>					<b>\$914.54</b>
Franking Credit					\$391.95

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-000**  
Account Number: **10608698**  
Payment Reference: **900348**  
Amount Paid: **A\$914.54**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 093 732 597

045250 028 S32



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 March 2022</b>
Payment Date:	<b>7 April 2022</b>

## 2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	10,951	\$1,308.50	\$0.00	\$1,308.50
<b>Net Payment</b>					<b>\$1,308.50</b>
Franking Credit					\$560.79

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-000**  
Account Number: **XXXXXX98**  
Payment Reference: **898259**  
Amount Paid: **A\$1,308.50**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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





ASSET MANAGEMENT LIMITED  
ABN 13 050 064 287

Update your information



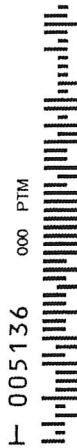
www.investorcentre.com/au



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



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



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)  
X 0015048484

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 3 March 2022  
Payment Date 18 March 2022  
Direct Credit Reference No. 803342

## Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,792	10 cents	\$0.00	\$179.20	\$76.80

**Net Payment AU\$179.20**

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

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

## Payment instruction

Commonwealth Bank of Australia

BSB: 063-000

Account Number: 10608698

**Amount Deposited \$179.20**

004520 000 PTM



MR PETER JONES &  
 MS HEATHER JONES  
 <SUPERANNUATION FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

Update your information:



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



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

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code PTM  
 TFN/ABN Status Quoted  
 Record Date 3 September 2021  
 Payment Date 16 September 2021  
 Direct Credit Reference No. 803319

## Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,792	12 cents	\$0.00	\$215.04	\$92.16

**Net Payment AU\$215.04**

This payment is 100% franked at the corporate tax rate of 30%.  
 This notice contains information to assist you in preparing your Tax Return.  
 Please retain it in a safe place as a charge may be levied for a replacement.

## Payment instruction

Commonwealth Bank of Australia  
 BSB: 063-000  
 Account Number: XXXXXX98  
**Amount Deposited \$215.04**



000310 000 NTD



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final ordinary dividend of 5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please go to [www.computershare.com.au/easyupdate/NTD](http://www.computershare.com.au/easyupdate/NTD) in order to update your TFN, bank account and electronic communication preferences online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	10,900	\$545.00	\$0.00	\$545.00
<b>Net Payment</b>					<b>\$545.00</b>
Franking Credit					\$233.57

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: XXXXXX98

Amount Deposited  
**AUD\$545.00**

### Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/NTD](http://www.computershare.com.au/easyupdate/NTD)

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

### Enquiries:

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	NTD
TFN/ABN Status	Not Quoted
Record Date	20 September 2021
Payment Date	15 October 2021
Direct Credit Reference No.	800162



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

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

Enquiries: (within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0015048484

ASX Code NTD
TFN/ABN Status Not Quoted
Record Date 14 March 2022
Payment Date 8 April 2022
Direct Credit Reference No. 800173

000326 000 NTD



MR PETER JONES & MS HEATHER JONES <SUPERANNUATION FUND A/C> 35 MAJOR CRESCENT LYSTERFIELD VIC 3156

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim ordinary dividend of 3 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 14 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please go to www.computershare.com.au/easyupdate/NTD in order to update your TFN, bank account and electronic communication preferences online.

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 Account number: 10608698

Amount Deposited AUD\$462.93

029010 000 RIO



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

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 and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	185	\$1,067.52	\$0.00	\$457.51	\$1,067.52
Special	85.80 cents	185	\$158.73	\$0.00	\$68.03	\$158.73
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$1,226.25</b>

Yours sincerely

Peter Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 ACC: XXXXXX98

Date Payable: 21 April 2022  
Payment Amount: \$1,226.25

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://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





BHP Group Limited  
ABN 49 004 028 077



— 012588 028 BHP



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

### Your Shareholding

SHARE CLASS Ordinary Shares  
HOLDER NUMBER X 0056352538  
TFNIABN STATUS Quoted  
CHEQUE NO. 841479  
RECORD DATE 3 September 2021  
PAYMENT DATE 21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Cheque

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

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	650	A\$1,764.93	A\$0.00	A\$1,764.93
<b>Net Payment</b>				<b>A\$1,764.93</b>
Australian Franking Credit				A\$756.40

### Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

*Bank of Australia*

**PLEASE BANK THIS CHEQUE PROMPTLY**

277488\_Chq\_AUS/012588/012588/08\_V4



BHP Group Limited  
ABN 49 004 028 077

013432 028 BHP



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

*Banked  
20.5.22*

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056352538
TFN/ABN STATUS	CHEQUE NO.
Quoted	878704
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2022 Interim Dividend Payment - Dividend Statement & Cheque**

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	650	A\$1,352.36	A\$0.00	A\$1,352.36
<b>Net Payment</b>				<b>A\$1,352.36</b>
Australian Franking Credit				A\$579.58

**Direct Credit - an easy way to receive your dividend!**

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**PLEASE BANK THIS CHEQUE PROMPTLY**





BHP Group Limited  
ABN 49 004 028 077

120912 028 BHP



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056352538
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	117	A\$3,481.92	A\$0.00	A\$3,481.92
		Australian Franking Credit		A\$1,492.25

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

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

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

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

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

### Sale Facility

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



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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**Distribution Statement**



028 017255

MR PETER JONES &  
 MS HEATHER JONES  
 <SUPERANNUATION FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*8484  
 TFN/ABN NOT RECEIVED OR RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
<b>APT component</b>									
2022 tax year	1,071	\$0.186305	\$0.00	\$0.00	\$199.53	\$0.00	\$199.53	\$0.00	
<b>APTIT component</b>									
2021 tax year	1,071	\$0.016732	\$0.00	\$0.00	\$0.00	\$17.92	\$17.92	\$0.00	
2022 tax year	1,071	\$0.066963	\$0.00	\$0.00	\$71.72	\$0.00	\$71.72	\$0.00	
<b>Total</b>	1,071	\$0.270000	\$0.00	\$0.00	\$271.25	\$17.92	\$289.17	\$0.00	
<b>Less Resident Withholding Tax:</b>								<b>\$134.00</b>	
<b>Net Amount:</b>								<b>\$155.17</b>	

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 G 01 325 COLLINS ST  
 MELBOURNE VIC 3000  
 PETER F & HEATHER L JONES  
 BSB: 063-000 ACC: \*\*\*\*8698  
 DIRECT CREDIT REFERENCE NO.: 001263748207

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



TREASURY  
WINE ESTATES

ABN 24 004 373 862



018546 028 TWE



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**X 0015048484**

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	2 September 2021
Payment Date:	1 October 2021

## 2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,775	\$230.75	\$0.00	\$230.75
				<b>Net Payment (AUD\$)</b>	<b>\$230.75</b>
				Franking Credit	\$98.89

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

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

### PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000  
Account Number: 10608698  
Payment Reference: 826311

**Amount Paid: (AUD) \$230.75**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

017450 028 TWE



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

**UPDATE YOUR INFORMATION**

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**X 0015048484**

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 3 March 2022  
Payment Date: 1 April 2022

**2022 INTERIM DIVIDEND STATEMENT**

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,775	\$266.25	\$0.00	\$266.25
<b>Net Payment (AUD\$)</b>					<b>\$266.25</b>
Franking Credit					\$114.11

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

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

**PAYMENT INSTRUCTIONS**



COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

Account Number: 10608698

Payment Reference: 825894

**Amount Paid: (AUD) \$266.25**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



CSL LIMITED  
ABN 99 051 588 348

044052 028 CSL



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

**Update your information:**



**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)



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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0056352538**

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	889479

Calculations are in US Dollars  
This payment is in Australian Dollars

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

Dear Shareholder,

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

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

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

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

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	70	US\$72.80	US\$0.00	US\$0.00

**Important Notes:**

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

<b>NET DIVIDEND PAYMENT</b>	US\$72.80
<b>CONVERTED NET PAYMENT</b>	AU\$99.60

284286\_02\_V3

**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 ACCOUNT NUMBER: 10608698

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

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Your secure access information is:**

SRN/HIN: X0056352538

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

**All Registrar communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call in Australia): +61 1300 660 106  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au

028 006223

MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156**Key details**

<b>Payment date:</b>	21 March 2022
<b>Record date:</b>	11 March 2022
<b>SRN/HIN:</b>	X*****2538
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 21 March 2022**

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 December 2021 to 21 March 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.0808% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	250	\$0.5131	\$0.00	\$128.28	\$128.28	\$54.98
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$128.28	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 063-000

ACC: \*\*\*\*8698

ACCOUNT NAME: P &amp; H JONES S/F A/C

PAYMENT REFERENCE NUMBER: 001275871718

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes8](http://westpac.com.au/westpaccapnotes8).

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



**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call in Australia): +61 1300 660 106  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



028 006468

MR PETER JONES &  
 MRS HEATHER JONES  
 <P & H JONES SUPER FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

**Key details**

**Payment date:** 21 June 2022  
**Record date:** 10 June 2022  
**SRN/HIN:** X\*\*\*\*\*2538  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 21 June 2022**

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 March 2022 to 21 June 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1571% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	250	\$0.5437	\$0.00	\$135.93	\$135.93	\$58.26
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$135.93	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 063-000

**ACC:** \*\*\*\*8698

**ACCOUNT NAME:** P & H JONES S/F A/C

**PAYMENT REFERENCE NUMBER:** 001278526224

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes8](http://westpac.com.au/westpaccapnotes8).

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



# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2538  
Payment Date: 30 September 2021  
Record Date: 07 September 2021

## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR PETER JONES & MRS HEATHER JONES <P & H JONES  
SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC  
3156

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	2,000	\$0.00	\$4,220.00	\$4,220.00	\$1,808.57

Less Withholding Tax

\$0.00

**Net Amount**

AUD 4,220.00

Represented By:

Cheque amount

AUD 4,220.00

## CHEQUE

The amount of AUD 4,220.00 was paid by cheque number 171532

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$2.11  
100%  
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.



Fortescue Metals Group Ltd  
 ABN 57 002 594 872

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 733 136  
 ASX Code: FMG  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



028 005958

MR PETER JONES &  
 MRS HEATHER JONES  
 <P & H JONES SUPER FUND A/C>  
 35 MAJOR CRESCENT  
 LYSTERFIELD VIC 3156

*Banked  
 20.5.22*

### Dividend Statement

**Payment date:** 30 March 2022  
**Record date:** 1 March 2022  
**Reference No.:** X\*\*\*\*\*2538  
**Cheque number:** 183602  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.86	2,000	\$0.00	\$1,720.00	\$1,720.00	\$737.14
<b>Net amount:</b>					<b>\$1,720.00</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

PLEASE DETACH BEFORE BANKING

105002358563



Macquarie Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

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

Macquarie Bank Capital Notes 3



028 000099

MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Distribution Statement

ASX Code: MBLPD  
Payment Date: 7 December 2021  
Record Date: 22 November 2021  
SRN/HIN: X\*\*\*\*\*2538  
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 27 August 2021 to 6 December 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
300	102	2.4841	83.30	124.96	208.26	35.70

Banked  
30.6.22

IMPORTANT INFORMATION

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie Bank's distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment with the next payment run.

To update your direct credit banking instructions, please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or contact Link on 1300 554 096 or at [macquarie@linkmarketservices.com.au](mailto:macquarie@linkmarketservices.com.au)

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 Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

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](mailto:macquarie@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Macquarie Bank Capital Notes 3



028 000084

MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Distribution Statement

ASX Code: MBLPD  
Payment Date: 7 March 2022  
Record Date: 18 February 2022  
SRN/HIN: X\*\*\*\*\*2538  
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 7 December 2021 to 6 March 2022 (inclusive):

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
300	90	2.5250	74.71	112.07	186.78	32.02

*sent form via email 24.5.22*

*20.6.22 spoke to Ray why banking details applies but not distribution payments into account.*

*Banked 30.6.22*



Our records indicate that you have previous payment(s) which have been withheld, or cheque(s) which remain unrepresented. Please contact Link Market Services to have these amount(s) reissued to you.

IMPORTANT INFORMATION

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie Bank's distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment with the next payment run.

To update your direct credit banking instructions, please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or contact Link on 1300 554 096 or at [macquarie@linkmarketservices.com.au](mailto:macquarie@linkmarketservices.com.au)

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 Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

All Registry communications to  
Link Market Services Limited  
Locked Bag A  
Sydney South NSW 1235 Austral  
Telephone: +61 1300 554 05  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 3



028 000057

MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Distribution Statement

ASX Code: MBLPD  
Payment Date: 7 June 2022  
Record Date: 23 May 2022  
SRN/HIN: X\*\*\*\*\*2538  
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 7 March 2022 to 6 June 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
300	92	2.5909	78.36	117.54	195.90	33.58

Banked  
30.6.22



Our records indicate that you have previous payment(s) which have been withheld, or cheque(s) which remain unrepresented. Please contact Link Market Services to have these amount(s) reissued to you.

IMPORTANT INFORMATION

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie Bank's distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment with the next payment run.

To update your direct credit banking instructions, please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or contact Link on 1300 554 096 or at [macquarie@linkmarketservices.com.au](mailto:macquarie@linkmarketservices.com.au)

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.




076343 000 ANZ




MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars


## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
700	A\$504.00	A\$0.00	A\$504.00	A\$216.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$56.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

**PAYMENT INSTRUCTIONS** 

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: XXX-XXX

Account number: XXXXXX98

Payment reference: 615250

**PAYMENT AMOUNT: A\$504.00**

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





002596 000 ANZ



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	500	A\$214.65	A\$0.00	A\$91.99	A\$214.65

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	063-000
Account number:	XXXXXX98
Payment reference:	206673
<b>PAYMENT AMOUNT:</b>	<b>A\$214.65</b>

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

**28 October 2021**  
Full Year Results announced







002700 000 ANZ




MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Security Code	ANZPI
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	500	A\$262.90	A\$0.00	A\$112.67	A\$262.90

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

Account number: XXXXXX98

Payment reference: 206567

**PAYMENT AMOUNT: A\$262.90**

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 noteholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





002732 000 ANZ



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## NEED ASSISTANCE?



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



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



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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	500	A\$267.45	A\$0.00	A\$114.62	A\$267.45

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS



#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	063-000
Account number:	XXXXXX98
Payment reference:	206447
<b>PAYMENT AMOUNT:</b>	<b>A\$267.45</b>

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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

**4 May 2022**  
Interim Results announced



002804 000 ANZ



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	500	A\$277.50	A\$0.00	A\$118.93	A\$277.50

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	063-000
Account number:	XXXXXX98
Payment reference:	206356
<b>PAYMENT AMOUNT:</b>	<b>A\$277.50</b>

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



028\_12692\_9677

MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Reference Number: S00042228583  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 18/10/2021  
Payment Date: 15/11/2021

## Dividend Statement

Payment Description: Final 2021 Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

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)
3,162	15 cents	\$474.30	Nil	\$474.30	\$474.30	Nil	\$203.27

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

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## 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: 063-000  
Account Number: \*\*\*\*\*698  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 474.30

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

Please retain this statement for taxation purposes

MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Reference Number: S00042228583

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 01/04/2022

Payment Date: 02/05/2022

## Dividend Statement

Payment Description: Interim 2022 Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

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)
3,162	20 cents	\$632.40	Nil	\$632.40	\$632.40	Nil	\$271.03

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

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## 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:	632.40
Bank Code:	063-000		
Account Number:	*****698		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



028\_12264\_22322

MR PETER JONES &  
 MRS HEATHER JONES  
 <P & H JONES SUPER FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

**Reference Number:** S00042204986  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

## 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend (AUD)	Net Dividend Withheld (AUD)	Franking Credit (AUD)
3,000	\$0.07693893	\$230.82	Nil	\$230.82	\$230.82	\$98.92

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
 The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Important Notice – Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Santos Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

**Please retain this statement for taxation purposes**

002160 000 STO



MR PETER JONES &  
MRS HEATHER JONES  
<P & H JONES SUPER FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	3,000	\$178.50	\$76.50	AUD 106.28 \$255.00
			<i>AUD \$247.98</i>	<b>Net Payment (USD\$)</b>	<b>\$255.00</b> <i>AUD</i>
				Franking Credit (USD\$)	\$76.50 <i>106.28</i>
				<b>Converted Net Payment (AUD\$)</b>	<b>\$354.26</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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.

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.





**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

**Holder Identification Number (HIN)**

**X 0015048484**

ASX Code	SHL
TFN/ABN Status	Not Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	806474

013958 028 SHL



MR PETER JONES &  
MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

**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](http://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	571	\$228.40	\$0.00	\$228.40
<b>Net Payment</b>					<b>AUD\$228.40</b>
Franking Credit					\$97.89

**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**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account Number: 10608698

**Amount Deposited**

**AUD\$228.40**

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.



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

**Online:**  
[www.computershare.com.au/easyupdate/SOL](http://www.computershare.com.au/easyupdate/SOL)

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

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

**Holder Identification Number (HIN)**

X 0015048484

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	808492



012932 028 SOL



MR PETER JONES &  
 MS HEATHER JONES  
 <SUPERANNUATION FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

## 2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance  
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	980	\$284.20	\$0.00	\$284.20
<b>Net Payment</b>					<b>\$284.20</b>
Franking Credit					\$121.80

**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

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-000 Account number: 10608698

**Amount Deposited**  
**AUD\$284.20**