

000483 003 VUK



MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	858346

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	244	£2.44
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£2.44
			Net Payment (AUD\$)
			\$4.65

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 732-098 Account number: XXXX21

Amount Deposited

AUD\$4.65

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	856884

000473 003 VUK



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<MATER SUPER FUND A/C>
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FAIRLIGHT NSW 2094

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	244	£6.10
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£6.10
			Net Payment (AUD\$)
			\$10.79

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 732-098 Account number: XXXX21

Amount Deposited

AUD\$10.79