

Rio Tinto Limited ABN 96 004 458 404

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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

### **Dividend Statement**

Securityholder Reference Number	SRN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	177
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$679.15
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$291.06
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$679.15

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
BENDIGO BANK LTD
BSB: 633-000 ACC: XXXXXXX72

Date Payable: 22 September 2022 Payment Amount: \$679.15

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 ecommunication View your Shareholding Change your address Update your TFN











# RioTinto

Rio Tinto Limited ABN 96 004 458 404

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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

### **Dividend Statement**

Securityholder Reference Number	SRN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	177
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$577.89
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$247.67
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$577.89

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
BENDIGO BANK LTD
BSB: 633-000 ACC: XXXXXXX72

Date Payable: 20 April 2023 Payment Amount: \$577.89

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 payme options Switch to

View your Shareholding

Change yo address Update you TFN













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Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Email - shares@commsec.com.au Internet - commsec.com.au

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

> ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU COMPANY **RIO TINTO LIMITED** RIO SECURITY ORDINARY FULLY PAID DATE: 16/06/2023 UNITS AT PRICE AS AT DATE: 16/06/2023 CONFIRMATION NO: 143737219 6 117.650000 ORDER NO: N179069299 171 117.640000 ACCOUNT NO: 9076223 TOTAL UNITS: **AVERAGE PRICE:** 117.640339 177 CONSIDERATION (AUD): \$20,822.34 BROKERAGE & COSTS INCL GST: \$64.55 ORDER COMPLETED (may include printed confirmation postal fee) CONTRACT COMMENTS: APPLICATION MONEY: \$0.00 50017439 0419847965 NET PROCEEDS: \$20,757.79 TOTAL GST: \$5.87 158 SETTLEMENT DATE: 20/06/2023 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED

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

This Trade Confirmation issued is subject to:

AVAILABLE FOLLOWING DAY.

a. CommSec's Trading Terms and Conditions

b. Directions, decisions and requirements of ASX Limited ("ASX") and Cooe Australia Limited (Cooe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Coo Operating Rules; c. the customs and usages of ASX Limited and Coo Australia Limited; and

SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS

d. the correction of any errors and/or omissions

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

Rio Tinto Limited ABN 96 004 458 404

⊢ 004315

ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280** 

Incorporated in Victoria

ASX code:

Security class:

ORDINARY FULLY PAID SHARES

### Update your information:

Online:

www.computershare.com

By Mail:

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

**Enquiries:** 

(within Australia) 1800 813 292 (international) 61 3 9415 4030 Facsimile 61 3 9473 2500

Securityholder Reference Number (SRN)

### SRN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

## Issuer Sponsored Holding Statement as at 30 June 2023

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			177
19/06/2023	TRANSFER	8249/28003060		177	0
		CLOSING BALANCE			0

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.



BHP Group Limited ABN 49 004 028 077

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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

#### **Update Your Details:**



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

SRN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

141820

RECORD DATE

PAYMENT DATE

2 September 2022

22 September 2022

You must keep this document for your tax records.

## **BHP Group Limited Shares**

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	550	A\$1,403.51	A\$0.00	A\$1,403.51
		Net Payment		A\$1,403.51
		Australian Franking Credit		A\$601.50

Your Payment Instruction

**BENDIGO BANK LTD** 

BSB: 633-000

Account Number: XXXXXXX72

**Amount Deposited** 

A\$1,403.51

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Croup Limited ABN 49 004 028 077

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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

#### **Update Your Details:**



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** 

**SRN WITHHELD** 

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

141149

RECORD DATE

PAYMENT DATE

10 March 2023

30 March 2023

You must keep this document for your tax records.

## **BHP Group Limited Shares**

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	550	A\$750.00	A\$0.00	A\$750.00
		Net Payment		A\$750.00
		Australian Franking Credit		A\$321.43

Your Payment Instruction

BENDIGO BANK LTD

BSB: 633-000

Account Number: XXXXXXX72

**Amount Deposited** 

A\$750.00

20/11/ 0/20050/20050/20



Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Email - shares@commsec.com.au Internet - commsec.com.au

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

> ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280**

WE HAVE SOL	LD THE FOLLOWING SECU	RITIES FOR YOU		
COMPANY	BHP GROUP LIMITED			
SECURITY	ORDINARY FULLY PAID			ВНР
DATE:		16/06/2023		
AS AT DATE:		16/06/2023	UNIT	S AT PRICE
CONFIRMATIO	ON NO:	143736749	550	46.400000
ORDER NO:		N179068719		
ACCOUNT NO	):	9076223	AVERAGE PRICE:	46.400000
TOTAL UNITS:	:	550		
CONSIDERAT	ION (AUD):	\$25,520.00	ORDER COMP	LETED
BROKERAGE	& COSTS INCL GST:	\$79.11	CONTRACT COMMENTS:	
(may include prin	nted confirmation postal fee)		50047420 0440047005	
APPLICATION	I MONEY:	\$0.00	50017439 0419847965	
NET PROCEE	DS:	\$25,440.89	158	
TOTAL GST:		\$7.19		
SETTLEMENT	DATE:	20/06/2023		
SETTLEMENT	THOD - DIRECT CREDIT TO A/C ON SETTLEMENT DAY OLLOWING DAY.			

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

This Trade Confirmation issued is subject to:

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

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

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If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.



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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280** 

Incorporated in Victoria

ASX code:

Security class:

ORDINARY FULLY PAID SHARES

### Update your information:

Online:

www.computershare.com.au/investor

By Mail:

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

**Enquiries:** 

(within Australia) 1300 656 780 (international) 61 3 9415 4020 Facsimile 61 3 9473 2460

Securityholder Reference Number (SRN)

### SRN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

## Issuer Sponsored Holding Statement as at 30 June 2023

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			550
19/06/2023	TRANSFER	7274/70748059		550	0
		CLOSING BALANCE			0

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.



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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

#### Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Securityholder Reference Number (SRN)

#### SRN WITHHELD

ASX Code WDS
TFN/ABN Status Quoted
Record Date 9 September 2022
Payment Date 6 October 2022
Direct Credit Reference No. 505325

#### DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1,09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022,

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,387	A\$2,218.55	A\$0.00	A\$2,218.55
		CONTRACTOR (CITY) And Annual A	Net Payment		A\$2,218.55
			Australian Franking C	redit	A\$950.81

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

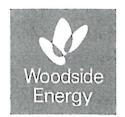
#### YOUR PAYMENT INSTRUCTION

BENDIGO BANK LTD

BSB: 633-000 Account number: XXXXXXX72

Amount Deposited A\$2,218.55

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

#### Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Securityholder Reference Number (SRN)

#### SRN WITHHELD

ASX Code WDS
TFN/ABN Status Quoted
Record Date 9 March 2023
Payment Date 5 April 2023
Direct Credit Reference No. 506706

#### DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

			Australian Franking C	redit	A\$1,280.64
			Net Payment		A\$2,988.15
Ordinary Shares	A\$2.15439856	1,387	A\$2,988.15	A\$0.00	A\$2,988.15
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

#### YOUR PAYMENT INSTRUCTION

BENDIGO BANK LTD

BSB: 633-000 Account number: XXXXXXX72

Amount Deposited A\$2,988.15

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Email - shares@commsec.com.au

Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**TAX INVOICE** 

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C>

**BUSSELTON WA 6280** 

WE HAVE SOLD THE FOLLOWING SECURIT	IES FOR YOU	
COMPANY WOODSIDE ENERGY GROUP SECURITY ORDINARY FULLY PAID	LTD	WDS
DATE: AS AT DATE:	16/06/2023 16/06/2023	UNITS AT PRICE
CONFIRMATION NO: ORDER NO: ACCOUNT NO:	143737423 N179069545 9076223	1,387 35.360000 AVERAGE PRICE: 35.360000
TOTAL UNITS:  CONSIDERATION (AUD):  BROKERAGE & COSTS INCL GST:	1,387 \$49,044.32 <b>\$152.0</b> 3	ORDER COMPLETED
(may include printed confirmation postal fee) APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS: 50017439 0419847965
NET PROCEEDS: TOTAL GST:	\$48,892.29 \$13.82	158
SETTLEMENT DATE: PAYMENT METHOD - DIRECT CREDIT TO N	20/06/2023 OMINATED	

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

This Trade Confirmation issued is subject to:

AVAILABLE FOLLOWING DAY.

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

SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS

d. the correction of any errors and/or omissions.

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

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⊢ 005652

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ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280** 

Incorporated in Victoria

ASX code:

Security class:

ORDINARY FULLY PAID SHARES

Update your information:

Online:

www.investorcentre.com

By Mail:

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

**Enquiries:** 

(within Australia) 1300 558 507 (international) 61 3 9415 4632

Securityholder Reference Number (SRN)

SRN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN guoted

Page Number:

1 of 1

## Issuer Sponsored Holding Statement as at 30 June 2023

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			1387
19/06/2023	TRANSFER	7356/30581396		1387	0
		CLOSING BALANCE			0

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the register will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.



All correspondence and enquiries to: Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

**ENTOCON SURVEYS PTY LTD** <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280** 

Reference Number:

S00098770267

ASX Code:

REN

TFN/ABN Status:

Not Quoted

Subregister: Record Date: Issuer Sponsored

06/09/2022

Payment Date:

**Amount Deposited** 

29/09/2022

#### **DIVIDEND STATEMENT**

Dear Shareholder.

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Pald	Franked Amount	Unfranked Amount	Franking Credit
4,699	26.5 cents	\$1,245.24	Nil	\$1,245.24	\$1,245.24	Nil	\$533.67

Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

**AUS** 

Bank Account Type:

Domestic

Bank Code:

633-000

Account Number:

\*\*\*\*\*172

**Account Name:** 

Receipt Currency:

AUD

Exchange Rate:

N/A

\$1,245.24 ENTOCON SURVEYS PTY LTD ATF



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax. +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501 BUSSELTON WA 6280

Reference Number:

S00098770267

ASX Code:

BEN

TFN/ABN Status:

Not Quoted

Subregister:

Issuer Sponsored

Record Date:

**Amount Deposited** 

\$1,362.71

07/03/2023

Payment Date:

31/03/2023

#### **DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,699	29.0 cents	\$1,362.71	Nii	\$1,362.71	\$1,362.71	Nil	\$584.02

Withholding tax has been deducted where applicable.

#### Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

**Domestic** 

Bank Code:

633-000

Account Number:

\*\*\*\*\*172

Account Name:

ENTOCON SURVEYS PTY LTD ATF

Receipt Currency:

AUD

Exchange Rate:

N/A



Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Email - shares@commsec.com.au

Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

ENTOCON SURVEYS PTY LTD <VAN DER LOON SUPER FUND A/C> PO BOX 1501

**BUSSELTON WA 6280** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU										
COMPANY BENDIGO AND ADELA	MPANY BENDIGO AND ADELAIDE BANK LIMITED									
SECURITY ORDINARY FULLY PA	ID		BEN							
DATE:	16/06/2023	I	1							
AS AT DATE:	16/06/2023	UNIT	S AT PRICE							
CONFIRMATION NO:	143739399	1,680	8.490000							
ORDER NO:	N179071433	441	8.495000							
ACCOUNT NO:	9076223	2,578	8.490000							
TOTAL UNITS:	4,699									
CONSIDERATION (AUD):	\$39,896.72	AVERAGE PRICE:	8.490469							
BROKERAGE & COSTS INCL GST:	\$123.67									
(may include printed confirmation postal fee	•	ORDER COMPLETED								
APPLICATION MONEY:	\$0.00									
NET PROCEEDS:	\$39,773.05	CROSSED TRADE								
TOTAL GST:	\$11.24	CONTRACT COMMENTS:								
SETTLEMENT DATE:	20/06/2023	50017439 0419847965								
PAYMENT METHOD - DIRECT CRED SETTLEMENT A/C ON SETTLEMENT		158								

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

This Trade Confirmation issued is subject to:

AVAILABLE FOLLOWING DAY.

a. CommSec's Trading Terms and Conditions

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

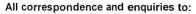
If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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







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## հվկելվիլկիկիկիկորդիկովին

**ENTOCON SURVEYS PTY LTD** <VAN DER LOON SUPER FUND A/C> PO BOX 1501 **BUSSELTON WA 6280** 

Securityholder Reference Number [SRN]: 100430639308

Tax File Number:

Not Quoted

Page Number: 1

ASX code: BEN

Security class: Fully Paid Ordinary shares - BEN

### **Issuer Sponsored Holding Statement**

Date	Transaction	Quantity	Quantity	Holding
	Type	On	Off	Balance
19-06-2023	Opening Balance Market Transfer Balance at 30-06-2023		-4,699	4,699 0 0

NOTE: The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.