

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



050 088773

MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 27 June 2023 |
| Record date: | 12 May 2023 |
| SRN/HIN: | X*****4347 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Interim dividend statement for the six months ended 31 March 2023

Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 1,401 | 70 cents | \$0.00 | \$980.70 | \$980.70 | \$420.30 |
| Net dividend amount | | | | | \$980.70 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD98.07 |
| Cash balance brought forward from your plan account | | | | | \$21.98 | |
| Amount available for reinvestment | | | | | \$1,002.68 | |
| Cash reinvested has been applied to 47 shares at \$21.08 per share | | | | | \$990.76 | |
| Cash balance carried forward in your plan account | | | | | \$11.92 | |

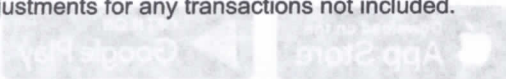
[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 12/05/2023 | Opening balance | | | 1,401 |
| 27/06/2023 | Dividend plan allotment | 47 | | |
| 27/06/2023 | Closing balance | | | 1,448 |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



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 registry communications to:
 Link Market Services Limited
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 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



050 088340

MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 20 December 2022 |
| Record date: | 18 November 2022 |
| SRN/HIN: | X*****4347 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Final dividend statement for the six months ended 30 September 2022

Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 1,365 | 64 cents | \$0.00 | \$873.60 | \$873.60 | \$374.40 |
| Net dividend amount | | | | | \$873.60 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD109.20 |
| Cash balance brought forward from your plan account | | | | | \$7.34 | |
| Amount available for reinvestment | | | | | \$880.94 | |
| Cash reinvested has been applied to 36 shares at \$23.86 per share | | | | | \$858.96 | |
| Cash balance carried forward in your plan account | | | | | \$21.98 | |

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 18/11/2022 | Opening balance | | | 1,365 |
| 20/12/2022 | Dividend plan allotment | 36 | | |
| 20/12/2022 | Closing balance | | | 1,401 |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA
6018

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4347
Payment Date: 29 March 2023
Record Date: 28 February 2023

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------------------------|
| FMG - ORDINARY FULLY PAID SHARES | \$0.75 | 1,038 | \$0.00 | \$778.50 | \$778.50 | \$333.64 |
| | | | | | | Less Withholding Tax |
| | | | | | | \$0.00 |
| | | | | | | Net Amount |
| | | | | | | AUD 778.50 |
| | | | | | | Represented By: |
| | | | | | | Dividend Reinvestment Plan amount |
| | | | | | | AUD 778.50 |

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$5.48
Amount available from this payment: \$778.50
Total amount available for reinvestment: \$783.98
Cost of shares allotted at \$22.529 / share: \$765.99
Number of shares allotted: 34
Cash balance carried forward: \$17.99

HOLDING BALANCE

Total shares after allotment: 1,072

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.75
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA
6018

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4347
Payment Date: 29 September 2022
Record Date: 06 September 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------------------|----------------------------|-------------------------|---------------------|---|------------------|--------------------|
| FMG - ORDINARY FULLY PAID SHARES | \$1.21 | 972 | \$0.00 | \$1,176.12 | \$1,176.12 | \$504.05 |
| | | | | Less Withholding Tax | | \$0.00 |
| | | | | Net Amount | | AUD 1,176.12 |
| | | | | Represented By: | | |
| | | | | Dividend Reinvestment Plan amount | | AUD 1,176.12 |
| DIVIDEND REINVESTMENT PLAN | | | | Cash balance brought forward: | | \$0.00 |
| | | | | Amount available from this payment: | | \$1,176.12 |
| | | | | Total amount available for reinvestment: | | \$1,176.12 |
| | | | | Cost of shares allotted at \$17.737 / share: | | \$1,170.64 |
| | | | | Number of shares allotted: | | 66 |
| | | | | Cash balance carried forward: | | \$5.48 |
| HOLDING BALANCE | | | | Total shares after allotment: | | 1,038 |

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

| FRANKING INFORMATION | Franked Rate per Share | \$1.21 |
|----------------------|------------------------|--------|
| | Franking Percentage | 100% |
| | Company Tax Rate | 30% |

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA
6018

All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4347
Payment Date: 31 March 2023
Record Date: 02 March 2023

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.085 | 23,641 | \$0.00 | \$2,009.48 | \$2,009.48 | \$861.21 |

Less Withholding Tax \$0.00

Net Amount AUD 2,009.48

Represented By:

Dividend Reinvestment Plan amount AUD 2,009.48

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$2,009.48

Total amount available for reinvestment: \$2,009.48

Cost of shares allotted at \$4.1143 / share: \$2,007.78

Number of shares allotted: 488

Residual balance donated to Charity: \$1.70

HOLDING BALANCE

Total shares after allotment: 24,129

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

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

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

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

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 0754 287 87) on your behalf. ReachOut connects and supports young people, and their parent, carer and teacher networks to a range of mental health services that are available when and where they need it. Further information is available at reachout.com. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA
6018

All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4347
Payment Date: 21 September 2022
Record Date: 25 August 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------------------|-------------------------|---|------------------|----------------|---------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.085 | 23,146 | \$0.00 | \$1,967.41 | \$1,967.41 | \$843.18 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 1,967.41 | |
| | | Represented By: | | | | |
| | | Dividend Reinvestment Plan amount | | | AUD 1,967.41 | |
| DIVIDEND REINVESTMENT PLAN | | Amount available from this payment: | | \$1,967.41 | | |
| | | Total amount available for reinvestment: | | \$1,967.41 | | |
| | | Cost of shares allotted at \$3.9715 / share: | | \$1,965.89 | | |
| | | Number of shares allotted: | | 495 | | |
| | | Residual balance donated to Charity: | | \$1.52 | | |
| HOLDING BALANCE | | Total shares after allotment: | | | 23,641 | |

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

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

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

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
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enquiries@boardroomlimited.com.au

MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Reference Number: S00061571388
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/03/2023
Payment Date: 30/03/2023

Dividend Statement

Payment Description: 2023 Interim Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 620 | 50 cents | \$310.00 | Nil | \$310.00 | \$310.00 | Nil | \$132.86 |

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

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 310.00

Bank Code: 066-140

Account Number: *****916

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
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MRS KAREN BARBARA LOCKYER
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38 CASTLE RD
WOODLANDS WA 6018

Reference Number: S00061571388
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2022
Payment Date: 29/09/2022

Dividend Statement

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

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 620 | 48.5 cents | \$300.70 | Nil | \$300.70 | \$300.70 | Nil | \$128.87 |

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

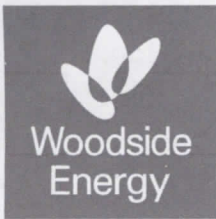
Direct Credit Instruction

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

| | | | |
|---------------------------|----------|--------------------------|--------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 300.70 |
| Bank Code: | 066-140 | | |
| Account Number: | *****916 | | |
| Exchange Rate: | N/A | | |

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

Please retain this statement for taxation purposes



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)



234653 000 WDS



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder Identification Number (HIN)

X 0061744347

| | |
|-----------------------------|--------------|
| ASX Code | WDS |
| TFN/ABN Status | Quoted |
| Record Date | 9 March 2023 |
| Payment Date | 5 April 2023 |
| Direct Credit Reference No. | 882830 |

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%.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|--------------------|
| Ordinary Shares | A\$2.15439856 | 1,591 | A\$3,427.65 | A\$0.00 | A\$3,427.65 |
| Net Payment | | | | | A\$3,427.65 |
| Australian Franking Credit | | | | | A\$1,468.99 |

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.

Amount Deposited
A\$3,427.65

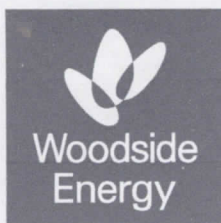
COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140 Account number: 10350916

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140 Account number: 10350916

Amount Deposited
A\$3,427.65

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



291631 000 WDS



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
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Victoria 3001 Australia



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



Holder Identification Number (HIN)

X 0061744347

| | |
|----------------|------------------|
| ASX Code | WDS |
| TFN/ABN Status | Quoted |
| Record Date | 9 September 2022 |
| Payment Date | 6 October 2022 |

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 | 1,516 | A\$2,424.89 | A\$0.00 | A\$2,424.89 |
| Net Payment | | | | | A\$2,424.89 |
| Australian Franking Credit | | | | | A\$1,039.24 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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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.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-------------------|
| Cash balance brought forward | \$0.45 |
| Net payment available for reinvestment | \$2,424.89 |
| Total available for reinvestment | \$2,425.34 |
| Less the amount applied to the allotment of 75 Ordinary Shares at A\$32.04 per share | \$2,403.00 |
| Cash balance carried forward to the next payment | \$22.34 |
| Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend | 1,516 |
| Add Ordinary Shares allotted on 6 October 2022 | 75 |
| Number of Ordinary Shares now participating in the DRP | 1,591 |

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Private and Confidential

⑆ 056542 000 WES



MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder Identification Number (HIN)

X 0061744347

| | |
|----------------|------------------|
| Record Date | 21 February 2023 |
| Payment Date | 28 March 2023 |
| TFN/ABN Status | Quoted |
| ASX Code | WES |

Interim Dividend

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|--------------------|---------------------|----------------------|--------------------|------------------|--------------------|------------------|
| Ordinary Shares | A\$0.88 | 1,486 | A\$1,307.68 | A\$0.00 | A\$1,307.68 | A\$560.43 |
| Total | | | A\$1,307.68 | A\$0.00 | A\$1,307.68 | A\$560.43 |
| Net Payment | | | | | A\$1,307.68 | |

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

| | |
|--|--------------------|
| Cash balance brought forward from the previous dividend | A\$35.53 |
| Net payment available for investment in accordance with your instructions | A\$1,307.68 |
| Total available for investment | A\$1,343.21 |
| Less amount applied to the allotment of 27 ordinary shares at A\$48.9754 per share | A\$1,322.34 |
| Cash balance carried forward to next dividend | A\$20.87 |
| Ordinary Shares (ORD) | |
| Number of participating ORD shares held as at 22 February 2023 | 1,486 |
| Number of non-participating ORD shares held as at 22 February 2023 | 0 |
| Add ORD shares allotted on 28 March 2023 | 27 |
| Total number of ORD shares held* | 1,513 |

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

┌ 057398 000 WES



MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder Identification Number (HIN)

X 0061744347

| | |
|----------------|------------------|
| Record Date | 1 September 2022 |
| Payment Date | 6 October 2022 |
| TFN/ABN Status | Quoted |
| ASX Code | WES |

Final Dividend

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|-------------------|---------------------|----------------------|--------------------|------------------|--------------------|------------------|
| Ordinary Shares | A\$1.00 | 1,455 | A\$1,455.00 | A\$0.00 | A\$1,455.00 | A\$623.57 |
| | | Total | A\$1,455.00 | A\$0.00 | A\$1,455.00 | A\$623.57 |
| | | | Net Payment | | A\$1,455.00 | |

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

| | |
|--|--------------------|
| Cash balance brought forward from the previous dividend | A\$2.13 |
| Net payment available for investment in accordance with your instructions | A\$1,455.00 |
| Total available for investment | A\$1,457.13 |
| Less amount applied to the allotment of 31 ordinary shares at A\$45.8581 per share | A\$1,421.60 |
| Cash balance carried forward to next dividend | A\$35.53 |
| Ordinary Shares (ORD) | |
| Number of participating ORD shares held as at 2 September 2022 | 1,455 |
| Number of non-participating ORD shares held as at 2 September 2022 | 0 |
| Add ORD shares allotted on 6 October 2022 | 31 |
| Total number of ORD shares held* | 1,486 |

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 30 August 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

015684 000 RIO



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Dividend Statement

| | |
|--------------------------------|------------------|
| Holder Identification Number | X0061744347 |
| Record Date | 10 March 2023 |
| Payable Date | 20 April 2023 |
| Year Ended | 31 December 2022 |
| Tax File Number | Quoted |
| Shareholding | 749 |
| AUD Dividend Rate Per Share | 326.49 cents |
| AUD Franked Dividend Payable | \$2,445.41 |
| AUD Unfranked Dividend Payable | \$0.00 |
| AUD Franking Credits | \$1,048.03 |
| AUD Tax Withheld | \$0.00 |
| AUD Dividend Amount | \$2,445.41 |

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 reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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

| Transaction Type | Allocation Date | Price per Share |
|------------------|-----------------|-----------------|
| DRP | 28/04/2023 | \$116.996589 |

| Cash balance brought forward | Net amount of dividend | Reinvestment amount | Amount deducted for purchase | Number of shares purchased | Cash balance carried forward |
|------------------------------|------------------------|---------------------|------------------------------|----------------------------|------------------------------|
| \$18.47 | \$2,445.41 | \$2,463.88 | \$2,456.93 | 21 | \$6.95 |

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 9 March 2023.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

| Date | Transaction type | Transaction reference | Opening balance | Quantity on | Closing balance |
|------------|------------------|-----------------------|-----------------|-------------|-----------------|
| 28/04/2023 | DRP | Allocation | 749 | 21 | 770 |

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



017191 000 RIO



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Dividend Statement

| | |
|--------------------------------|-------------------|
| Holder Identification Number | X0061744347 |
| Record Date | 12 August 2022 |
| Payable Date | 22 September 2022 |
| Half Year Ended | 30 June 2022 |
| Tax File Number | Quoted |
| Shareholding | 718 |
| AUD Dividend Rate Per Share | 383.70 cents |
| AUD Franked Dividend Payable | \$2,754.97 |
| AUD Unfranked Dividend Payable | \$0.00 |
| AUD Franking Credits | \$1,180.70 |
| AUD Tax Withheld | \$0.00 |
| AUD Dividend Amount | \$2,754.97 |

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 reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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

| Transaction Type | Allocation Date | Price per Share |
|------------------|-----------------|-----------------|
| DRP | 30/09/2022 | \$90.493511 |

| Cash balance brought forward | Net amount of dividend | Reinvestment amount | Amount deducted for purchase | Number of shares purchased | Cash balance carried forward |
|------------------------------|------------------------|---------------------|------------------------------|----------------------------|------------------------------|
| \$68.80 | \$2,754.97 | \$2,823.77 | \$2,805.30 | 31 | \$18.47 |

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 11 August 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

| Date | Transaction type | Transaction reference | Opening balance | Quantity on | Closing balance |
|------------|------------------|-----------------------|-----------------|-------------|-----------------|
| 30/09/2022 | DRP | Allocation | 718 | 31 | 749 |

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



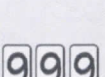
View your Shareholding



Change your address



Update your TFN



2022 Final Dividend Statement

075031 000 NAB



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0061744347

Summary of key information

| | |
|----------------|------------------|
| Payment Date | 14 December 2022 |
| Record Date | 16 November 2022 |
| TFN/ABN status | Quoted |
| ASX code | NAB |

Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 2,420 | \$31.41 | \$0.00 | \$1,887.60 | \$808.97 | 60 |

Dividend Summary

2,420 shares x 78 cents = \$1,887.60

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,225.37.

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

Dividend Amount

\$1,887.60



Dividend Reinvestment Plan (DRP)

| | |
|--|-------------------|
| Residual amount carried forward from 5 July 2022 | \$17.89 |
| Dividend amount participating in the DRP | \$1,887.60 |
| Total amount for reinvestment | \$1,905.49 |
| 60 ordinary share/s allotted @ \$31.41 per share | \$1,884.60 |
| Residual amount to be carried forward to the next dividend | \$20.89 |

Summary of key information
 Payment Date: 21 December 2022
 Record Date: 16 November 2022
 Dividend Status: Final
 ASX Code: NAB

MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6019

Final Dividend for the year ended 30 September 2022

The details below reflect your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date. The dividend is 60 cents per ordinary share, franked to 100% at the rate of 4 Australian Cents per share of 30%

| Dividend Summary | Shares | Franking Credit | Franked Amount | Unfranked Amount | Share Price | Ordinary Shares |
|-------------------------------------|--------|-----------------|----------------|------------------|-------------|-----------------|
| 2420 shares / 08 cents = \$1,887.60 | 60 | \$887.60 | \$1,887.60 | 2000 | \$31.41 | 2,120 |

The amount of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders
 Franked Amount: This dividend is included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax credit to reduce your income tax liability.

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits NZ\$1,905.49.

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

Dividend Amount \$1,887.60



**national
australia
bank**

2022 Interim Dividend Statement

┌ 275290 000 NAB



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0061744347

Summary of key information

| | |
|----------------|-------------|
| Payment Date | 5 July 2022 |
| Record Date | 12 May 2022 |
| TFN/ABN status | Quoted |
| ASX code | NAB |

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 2,365 | \$31.35 | \$0.00 | \$1,726.45 | \$739.91 | 55 |

Dividend Summary

2,365 shares x 73 cents = \$1,726.45

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$1,726.45

Dividend Reinvestment Plan (DRP)

| | |
|--|-------------------|
| Residual amount carried forward from 15 December 2021 | \$15.69 |
| Dividend amount participating in the DRP | \$1,726.45 |
| Total amount for reinvestment | \$1,742.14 |
| 55 ordinary share/s allotted @ \$31.35 per share | \$1,724.25 |
| Residual amount to be carried forward to the next dividend | \$17.89 |

Final Dividend for the year ending 30 September 2022

The company is a company limited by shares. The dividend is payable to the shareholders of the company as at the record date of 15 December 2021. The dividend is payable in cash or by reinvestment in ordinary shares of the company. The dividend is payable to the shareholders of the company as at the record date of 15 December 2021. The dividend is payable in cash or by reinvestment in ordinary shares of the company.

| Shareholder Name | Shares Allotted | Amount | Unlinked Amount |
|---------------------------|-----------------|------------|-----------------|
| MR MARTIN JOSEPH LOCKYER | 1 | \$31.35 | \$31.35 |
| MRS KAREN BARBARA LOCKYER | 1 | \$31.35 | \$31.35 |
| THE KARMA BUTTER FUND AC | 53 | \$1,657.55 | \$1,657.55 |

Tax Information

Additional information regarding the dividend and its tax treatment. The dividend is payable to the shareholders of the company as at the record date of 15 December 2021. The dividend is payable in cash or by reinvestment in ordinary shares of the company. The dividend is payable to the shareholders of the company as at the record date of 15 December 2021. The dividend is payable in cash or by reinvestment in ordinary shares of the company.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

190346 000 IAG

MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018**ENQUIRIES:**(within Australia) 1300 360 688
(international) +61 3 9415 4210Holder number: X0061744347
Record date: 17 February 2023
Payment date: 23 March 2023
TFN/ABN: Quoted**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held 17/02/2023 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|---------------------------|-----------------------------|---------------------------|-------------------------|------------------------|--------------------------|----------------------|--------------------------|
| ORD | 4,505 | 6 cents | 189.21 | 81.09 | 270.30 | 0.00 | 270.30 | 34.75 |

Key figures for the half year ended 30 December 2022

| \$7,061m | | 8.5% | | \$468m | |
|-----------------------------|-------|-------------------------------|-----|----------------------------|-----|
| Gross written premium (\$m) | | Reported insurance margin (%) | | Net profit after tax (\$m) | |
| 1H23 | 7,061 | 1H23 | 8.5 | 1H23 | 468 |
| 1H22 | 6,570 | 1H22 | 7.1 | 1H22 | 173 |

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONSCOMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140
ACC: 10350916

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

└ 042094 000 IAG

MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018Holder number: X0061744347
Record date: 19 August 2022
Payment date: 22 September 2022
TFN/ABN: Quoted
DRP Election: Full

DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|-------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD | 4,457 | 5 cents | 66.85 | 156.00 | 222.85 | 0.00 | 222.85 | 66.86 |

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

| Participating Shares | Residual Balance Brought Forward | Participating Dividend Payment | DRP Share Issue Price | DRP Shares Allocated | Residual Balance Carried Forward |
|----------------------|----------------------------------|--------------------------------|-----------------------|----------------------|----------------------------------|
| 4,457 | \$2.03 | \$222.85 | \$4.6441 | 48 | \$1.96 |

DRP TRANSACTION CONFIRMATION*

| Date | Transaction type | DRP | Increase | Holding balance |
|----------|----------------------|-------|----------|-----------------|
| 22/08/22 | Opening Balance | | | 4,457 |
| 22/09/22 | DRP Shares Allocated | | 48 | |
| 22/09/22 | Closing Balance | | | 4,505 |
| 22/09/22 | Shares Participating | 4,505 | | |

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 18/08/22, or any transfers registered since 22/08/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the full year ended 30 June 2022

\$13,317m

Gross written premium (\$m)

FY22 13,317

FY21 12,602

7.4%

Reported insurance margin (%)

FY22 7.4%

FY21 13.5%

\$347m

Net (loss)/profit after tax (\$m)

FY22 347

-427* FY21

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au). *Affected by significant one-off corporate expenses.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain



GUD Holdings Limited

ABN 99 004 400 891

005216 000 GUD



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Update your information:
 Online:
www.computershare.com.au/easyupdate/gud

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 0061744347

ASX Code GUD
TFN/ABN Status Quoted
Record Date 27 February 2023
Payment Date 10 March 2023
Direct Credit Reference No. 807543

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 February 2023. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 17 cents | 7,000 | \$1,190.00 | \$0.00 | \$1,190.00 |
| Net Payment | | | | | \$1,190.00 |
| Franking Credit | | | | | \$510.00 |

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

Note 2: If you have not submitted your direct credit details prior to the record date, or require a reissue of your payment, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140 Account number: XXXXX916

Amount Deposited

AUD\$1,190.00

Important Note:

GUD's payment policy is Mandatory Direct Credit for shareholders in Australia and New Zealand. Payments can only be made by direct credit. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



GUD Holdings Limited

ABN 99 004 400 891

004984 000 GUD



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 22 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 August 2022. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 22 cents | 7,000 | \$1,540.00 | \$0.00 | \$1,540.00 |
| Net Payment | | | | | \$1,540.00 |
| Franking Credit | | | | | \$660.00 |

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

Note 2: If you have not submitted your direct credit details prior to the record date, or require a reissue of your payment, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140 Account number: XXXXX916

Amount Deposited

AUD\$1,540.00

Important Note:

GUD's payment policy is Mandatory Direct Credit for shareholders in Australia and New Zealand. Payments can only be made by direct credit. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

Update your information:

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

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 0061744347

| | |
|-----------------------------|-------------------|
| ASX Code | GUD |
| TFN/ABN Status | Quoted |
| Record Date | 29 August 2022 |
| Payment Date | 13 September 2022 |
| Direct Credit Reference No. | 807594 |



025140 000 COL



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X0061744347

| | |
|----------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 3 March 2023 |
| Payment Date | 30 March 2023 |

Dividend Statement — Interim Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.36 | 1,183 | A\$425.88 | A\$0.00 | A\$425.88 |
| Net Payment | | | | | A\$425.88 |
| Franking Credit | | | | | A\$182.52 |



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$8.94 |
| Net payment available for reinvestment in accordance with your instructions | A\$425.88 |
| Total available for reinvestment | A\$434.82 |
| Less amount applied to the allotment of 24 ordinary shares at A\$17.55 per share | A\$421.20 |
| Cash balance carried forward to the next dividend | A\$13.62 |
| Number of ordinary shares participating in the DRP | 1,183 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 30 March 2023 | 24 |
| *Closing balance | 1,207 |

***Note:** The closing balance may differ from your current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being 2 March 2023. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0061744347

| | |
|----------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 5 September 2022 |
| Payment Date | 28 September 2022 |

Dividend Statement — Final Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.30 | 1,162 | A\$348.60 | A\$0.00 | A\$348.60 |
| Net Payment | | | | | A\$348.60 |
| Franking Credit | | | | | A\$149.40 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Dividend Reinvestment Plan (DRP) Details

| | |
|--|------------------|
| Cash balance brought forward from the previous dividend | A\$15.77 |
| Net payment available for reinvestment in accordance with your instructions | A\$348.60 |
| Total available for reinvestment | A\$364.37 |
| Less amount applied to the allotment of 21 ordinary shares at A\$16.9253 per share | A\$355.43 |
| Cash balance carried forward to the next dividend | A\$8.94 |
| Number of ordinary shares participating in the DRP | 1,162 |
| Number of ordinary shares not participating in the DRP | 0 |
| Add ordinary shares allotted on 28 September 2022 | 21 |
| *Closing balance | 1,183 |

*Note: The closing balance may differ from your current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being 2 September 2022. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.