



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices 1300 300 630

NESMONT PTY. LIMITED 52B TAVISTOCK RD SOUTH HURSTVILLE NSW 2221

INVOICE STATEMENT

Issue date 06 Sep 22

NESMONT PTY. LIMITED

ACN 094 398 124

Account No. 22 094398124

Summary

Opening Balance \$0.00

New items \$0.00

Payments & credits \$0.00

TOTAL DUE

\$0.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately

If you have already paid please ignore this invoice statement,

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

NESMONT PTY. LIMITED

ACN 094 398 124

Account No: 22 094398124



22 094398124

TOTAL DUE

\$0.00

\$0.00

Immediately

\$0.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2290943981246

() POST billpay



*814 129 0002290943981246 44

Transaction details:

page 2 of 2

Transactions for this period

ASIC reference

\$ Amount

2022-09-06

Annual Review - Pty Co

4X1035241480B A

\$0.00

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2290 9439 8124 644

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301 Ref: 2290943981246

Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au







www.asic.gov.au

1300 300 630

Australian Securities & Investments Commissio

PO Box 4000 Gippsland Mail Centre VIC 3841 DX 84416 Traralgon

For more help or information

Telephone

Ask a question? www.asic.gov.au/question

06 September 22

<u> Իրդարարդիր, թուրդերի</u>

NESMONT PTY. LIMITED 52B TAVISTOCK ROAD SOUTH HURSTVILLE NSW 2221

Dear Officeholder,

Pay invoice and check company statement

FOR NESMONT PTY. LIMITED

ACN 094 398 124

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

- review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
- 2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date

Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.

Notify us of any change

If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.

How to notify us of changes

Notify changes to company details online at www.asic.gov.au/changes. First time users of our online services will need the corporate key provided on your Company Statement.

Corporate key

Keep your corporate key number safe The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).

Register for online access

The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.

Need a new corporate key

As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey.

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,

Registry Officer

Registry Services

On behalf of Australian Securities and Investments Commission

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information. ACN

094 398 124

FOR

NESMONT PTY. LIMITED

REVIEW DATE: 06 September 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630

Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 Registered office

52B TAVISTOCK ROAD SOUTH HURSTVILLE NSW 2221

2 Principal place of business

52B TAVISTOCK ROAD SOUTH HURSTVILLE NSW 2221

3 Officeholders

Name:

STEPHEN DWIGHT HOWE

Born:

GLEN INNES NSW

Date of birth:

13/06/1960

Address:

52B TAVISTOCK ROAD SOUTH HURSTVILLE NSW 2221

Office(s) held:

DIRECTOR, APPOINTED 14/09/2000; SECRETARY, APPOINTED 14/09/2000

Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares	
ORD	ORDINARY SHARES	100	\$100.00	\$0.00	

Members

Company statement continued

Name:

STEPHEN DWIGHT HOWE

Address:

52B TAVISTOCK ROAD SOUTH HURSTVILLE NSW 2221

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

All Registry communications to: BlueScope Steel Limited C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 855 998

ASX Code: BSL

Email: bluescopesteel@linkmarketservices.com.au Website: www.linkmarketservices.com.au

ւրրդիրիրուրդեներ

012 004363

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key Details

Payment date:

12 October 2022

Record date:

7 September 2022

SRN/HIN:

X******3261

TFN/ABN Status:

Quoted

Final dividend statement for the period ended 30 June 2022

The details below relate to a final unfranked dividend of \$0.25 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked	Total	Franking
Ordinary shares	400.05	634	umount	amount	amount	credit
	A\$0.25		\$158.50	\$0.00	\$158.50	\$0.00
			Net divid	dend amount:	\$158.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: ****6221

ACCOUNT NAME: NESMONT P/L-STEPHEN HOWE S/F PAYMENT REFERENCE NUMBER: 001284683650

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings.

Select Communications, click on Preferences and select ALL communications electronically.

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.

If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.

TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

- Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.
- * Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Suncorp Group Limited ABN 66 145 290 124 Please direct all registry communications to: Link Market Services Limited PO Box A50

Sydney South NSW 1235 Australia Telephone: 1300 882 012

Outside Australia: +61 2 8767 1219 ASX Security Code: SUN

Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

012 006328

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key details

Payment date:

21 September 2022

Record date:

15 August 2022

SRN/HIN:

X******3261

TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2022 final dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	17 cents	5,826	\$0.00	\$990.42	\$424.47	\$990.42

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

062-000

******6221

\$990.42

Account name:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

Direct credit reference number: 001280444336

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at **www.linkmarketservices.com.au**. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.





ABN 56 004 147 120



Contact Computershare Investor Services

GPO Box 2975, Melbourne VIC 3001

Phone (AUS)

1300 662 270 or +61 3 9415 4373

Internet

www.investorcentre.com/au/contact



-003671012 AFI

Խ<u>Ի</u>լվակիրությիլիիիիիի

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 **BEXLEY SOUTH NSW 2207**

Your security holding

ASX Code

AFI

Security class Holder Number Ordinary shares X0033593261

TFN or ABN

Quoted

Record date

11 August 2022

Payment date

30 August 2022

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares

Dividend rate

Dividend paid

Franked amount

Franking credit

9.357

X

A\$0.14

A\$1,309.98

A\$1,309.98

A\$561.42

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD

NZ\$127.36

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,336.71

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$668.36 (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$445.57 (i.e. 1/3rd of the attributable part). If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: XXXX6221



All Registry communications to: Computershare Investor Services Pty Limited GPO Box 2975

Melbourne Victoria 3001 Australia Telephone (free call within Australia): 1800 824 513

(international): +61 3 9415 4253 Email: aglenergy@computershare.com.au Website: www-au.computershare.com/investor

outershare.com/Investor ASX Code: **AGL**



Key Details

SRN/HIN:

X 0033593261

Payment Date:

27 September 2022

Record Date:

2 September 2022

TFN/ABN Status:

Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	5,834	\$0.00	\$583.40	\$583.40
			Net Payment		\$583.40
			Franking Credit		\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 Account number: 11326221

Amount Deposited

AUD\$583.40

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Register now' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and
 go to 'Communication Preferences' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

If you require further assistance in regard to managing your shareholding, visit
 www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

T Australia 1800 824 513 Other countries +61 3 9415 4253

E aglenergy@computershare.com.au

W www-au.computershare.com/investor/

