

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BTI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BAILADOR TECHNOLOGY INVESTMENTS LIMITED

ABN: 38 601 048 275

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>

PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 16 September 2022
Record Date: 02 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BTI - FULLY PAID ORDINARY SHARES	\$0.074	1,300	\$0.00	\$96.20	\$96.20	\$41.23
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 96.20	
		Represented By:				
		Direct Credit amount			AUD 96.20	

BANKING INSTRUCTIONS

The amount of AUD 96.20 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SERVICES PTY LIMITED
BSB: 082-330 ACC: *****2052

DIRECT CREDIT REFERENCE NO.: 1283813503

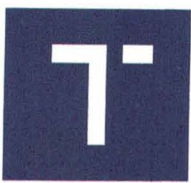
FRANKING INFORMATION

Franked Rate per Share \$0.074
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.



Thorney Opportunities Ltd
 ABN 41 080 167 264

Update your information:
 **Online:**
www.investorcentre.com/contact

 **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 0071002594

ASX Code	TOP
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	30 September 2022
Direct Credit Reference No.	801444

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.4 cents 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 8 September 2022. This payment is 100% franked at the corporate tax rate of 25%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	1.4 cents	8,100	\$113.40	\$0.00	\$113.40
Net Payment					\$113.40
Franking Credit					\$37.80

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-330 Account number: 559262052

Amount Deposited
AUD\$113.40



AGL Energy Limited
ABN 74 115 061 375

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
ASX Code: **AGL**

000742 000 AGL



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

SRN/HIN: X 0071002594
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	500	\$0.00	\$50.00	\$50.00
Net Payment					\$50.00
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.

Important Notice

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www-au.computershare.com/Investor. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

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** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

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: aglenenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

000539 000 AGL



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

SRN/HIN: X 0071002594
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 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	\$0.08	500	\$0.00	\$40.00	\$40.00
Net Payment					\$40.00
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.

Important Notice

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www-au.computershare.com/Investor. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

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.

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- 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.

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- 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** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





BHP Group Limited
ABN 49 004 028 077

024799 009 BHP



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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	X 0071002594
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	449285
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	190	A\$484.85	A\$0.00	A\$484.85
Net Payment				A\$484.85
Australian Franking Credit				A\$207.79

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330
Account Number: 559262052

Amount Deposited

A\$484.85

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

023802 009 BHP



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	439972
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\$1.363636) 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\$1.363636	190	A\$259.09	A\$0.00	A\$259.09
Net Payment				A\$259.09
Australian Franking Credit				A\$111.04

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330
Account Number: XXXXXX52

Amount Deposited

A\$259.09

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	150	\$0.00	\$315.00	\$315.00	\$135.00

Less Withholding Tax \$0.00

Net Amount AUD 315.00

Represented By:
Direct Credit amount AUD 315.00

BANKING INSTRUCTIONS

The amount of AUD 315.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SUPERANNUATION SCHEME
BSB: 082-330 ACC: *****2052

DIRECT CREDIT REFERENCE NO.: 1280872777

FRANKING INFORMATION

Franked Rate per Share \$2.10
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$15.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank 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 you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>

PO BOX 205

GRANVILLE NSW

2142

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	150	\$0.00	\$315.00	\$315.00	\$135.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 315.00	
		Represented By:				
		Direct Credit amount			AUD 315.00	

BANKING INSTRUCTIONS

The amount of AUD 315.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SUPERANNUATION SCHEME
BSB: 082-330 ACC: *****2052

DIRECT CREDIT REFERENCE NO.: 1291379647

FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$15.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank 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 you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/09/2022
Payment Date: 12/09/2022

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
250	36 cents	\$90.00	Nil	\$90.00	\$90.00	Nil	\$38.57

- 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 instruction as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 082-330
Account Number: *****052
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: \$90.00

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

Please retain this statement for taxation purposes

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RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/03/2023
Payment Date: 31/03/2023

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
250	23 cents	\$57.50	Nil	\$57.50	\$57.50	Nil	\$24.64

- 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 instruction as shown below:

Bank Domicile: AUS **Receipt Currency:** AUD
Bank Account Type: Domestic **Amount Deposited:** \$57.50
Bank Code: 082-330
Account Number: *****052
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

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009 000062

RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Key Details

Payment date: 25 July 2023
Record date: 30 June 2023
SRN/HIN: X*****2594

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Intelligent Investor Ethical Share Fund (Managed Fund)

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement (AMMA) for the year ended 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.04032021	623	\$25.12	\$0.00	\$25.12
Total net amount:					\$25.12

PAYMENT INSTRUCTIONS:

NATIONAL AUSTRALIA BANK

BSB: 082-330
ACC: *****2052 **ACCOUNT NAME:** RJA SERVICES
PAYMENT REFERENCE NUMBER: 001298896134

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.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 10/10/2022

Payment Date: 04/11/2022

Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
718	4 cents	\$28.72	Nil	\$28.72	\$28.72	Nil	\$12.31

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

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$28.72
Total available for reinvestment	\$28.72
DRP issue price nil discount	\$2.3144
Total amount applied to new shares	\$27.77
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	718
Number of new shares allotted	12 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	730

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



009_15422_3584

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/04/2023
Payment Date: 12/05/2023
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
730	4.5 cents	\$32.85	Nil	\$32.85	\$32.85	Nil	\$14.08

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

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$32.85
Total available for reinvestment	\$32.85
DRP issue price nil discount	\$2.5555
Total amount applied to new shares	\$33.22
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	730
Number of new shares allotted	13 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	743

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NCM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 29 September 2022
Record Date: 29 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.29163021	150	\$0.00	\$43.74	\$43.74	\$18.75
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 43.74	
		Represented By:				
		Withheld Payment			AUD 43.74	
FRANKING INFORMATION	Franked Rate per Share				\$0.29163021	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.



Origin Energy Limited
ABN 30 000 051 696

All correspondence to:
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
origin@boardroomlimited.com.au

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

SRN/HIN: X*****2594
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
500	16.5 cents	\$82.50	Nil	Nil	\$82.50	\$35.36

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

Important Notice – Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Origin Energy Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld.

Please provide your banking instructions by logging into investorserve.com.au. Alternatively, you may contact Boardroom Pty Limited to request a hardcopy form.

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

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.


Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.


To update your details online please visit investorserve.com.au



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

SRN/HIN: X*****2594
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
500	16.5 cents	\$61.88	\$20.62	Nil	\$82.50	\$26.52

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Important Notice – Dividend Payment Withheld

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

Please provide your banking instructions by logging onto investorserve.com.au. Alternatively, you may contact Boardroom Pty Limited to request a hard copy form.

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

To update your details online please visit investorserve.com.au

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

S00094830371

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: **PIC**
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 19 October 2022
Record Date: 28 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.033	2,500	\$0.00	\$82.50	\$82.50	\$35.36
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 82.50	
		Represented By:				
		Direct Credit amount			AUD 82.50	

BANKING INSTRUCTIONS

The amount of AUD 82.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SERVICES PTY LIMITED
BSB: 082-330 **ACC:** *****2052

DIRECT CREDIT REFERENCE NO.: 1284919234

FRANKING INFORMATION

Franked Rate per Share	\$0.033
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

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>

PO BOX 205
GRANVILLE NSW
2142

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: **PIC**
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 19 October 2022
Record Date: 28 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.033	2,500	\$0.00	\$82.50	\$82.50	\$35.36

Less Withholding Tax	\$0.00
Net Amount	AUD 82.50
Represented By:	
Direct Credit amount	AUD 82.50

BANKING INSTRUCTIONS

The amount of AUD 82.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SERVICES PTY LIMITED
BSB: 082-330 **ACC:** *****2052

DIRECT CREDIT REFERENCE NO.: 1284919234

FRANKING INFORMATION

Franked Rate per Share	\$0.033
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



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: **PIC**
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 18 April 2023
Record Date: 28 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.033	2,500	\$0.00	\$82.50	\$82.50	\$35.36
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 82.50	
		Represented By:				
		Direct Credit amount			AUD 82.50	

BANKING INSTRUCTIONS

The amount of AUD 82.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SERVICES PTY LIMITED
BSB: 082-330 ACC: *****2052

DIRECT CREDIT REFERENCE NO.: 1295175705

FRANKING INFORMATION

Franked Rate per Share	\$0.033
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

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C>

PO BOX 205
GRANVILLE NSW
2142

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: **PIC**
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2594
Payment Date: 18 April 2023
Record Date: 28 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.033	2,500	\$0.00	\$82.50	\$82.50	\$35.36
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 82.50	
		Represented By:				
		Direct Credit amount			AUD 82.50	

BANKING INSTRUCTIONS

The amount of AUD 82.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

RJA SERVICES PTY LIMITED
BSB: 082-330 **ACC:** *****2052

DIRECT CREDIT REFERENCE NO.: 1295175705

FRANKING INFORMATION

Franked Rate per Share	\$0.033
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.




000059 000 QUB



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

 **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)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	20 September 2022
Payment Date	18 October 2022

Final and Special Dividend for the Year Ended 30 June 2022

Dear Securityholder,

This payment comprises a final dividend of 3.3 cents per share and a special dividend of 0.7 cents per share for the year ended 30 June 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	500	\$20.00	\$0.00	\$20.00
Net Payment					\$20.00
Franking Credit					\$8.57

Please note you have previous payments currently outstanding.
To request replacement payments, please visit www.investorcentre.com/au and follow the prompts.

New Zealand Residents

As a result of New Zealand banks no longer accepting or issuing cheques, we have not been able to send you a cheque as payment for your dividend entitlement. To receive future dividends, please complete the attached direct credit form and return via the enclosed envelope.

Important Notes:

- If you did not provide your Australian Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Important Notice

We note as at the record date we had not received your direct credit banking instructions and as a result, in accordance with Qube's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. You can update your details online via www.computershare.com.au/easyupdate/qub. If you have submitted your direct credit banking instructions since the Record Date, we will be banking your dividend payment shortly. Upon crediting the payment to your nominated account, a further advice will be sent to your registered address to confirm deposit of that amount.



Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES5
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 Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
85	50 cents	\$42.50	Nil	\$42.50	\$42.50	Nil	\$18.21

- 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%.

Important Notice - Dividend Payment Withheld

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

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

S00094830371

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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

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



S00094830371

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution.

Note: Payments to accounts domiciled outside Australia cannot be made to a nominated PO Box (required under the AML/CTF Act 2006).

Select ONE option only:

Domestic Accounts
(for accounts domiciled within Australia, New Zealand, the United Kingdom or the United States only)

SWIFT Accounts
(for accounts domiciled outside Australia only)

IBAN Accounts
(for accounts domiciled within Europe and the United Kingdom only)

BSB / Bank & Branch / Sort Code / ABA / SWIFT

Account Number / IBAN

Name in which account is held

Suffix No.

Name of bank or financial institution

Type of account (e.g. cheque, savings)

Country in which bank or financial institution is located

If applicable mark here to terminate any reinvestment plan participation

Contact Name

Phone Number – Business Hours

Phone Number – After Hours

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.

Individual or Securityholder 1

**Sole Director and
Sole Company Secretary**

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day		Month		Year		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please refer overleaf for instructions on completing this form

S00094830371

Glossary of Terms

ABA:	A 9 digit American Banking Association routing code.
Bank & Branch:	A 6 digit Bank Branch code used in New Zealand (format is xx-xxxx).
BSB:	A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).
IBAN:	International Bank Account Number.
Sort Code:	A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches within a Bank (format is xx-xx-xx).
Suffix No:	A 2 digit identifier used by New Zealand banks to identify specific account types.
SWIFT:	An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8 character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a specific branch.

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Payments to accounts domiciled outside Australia cannot be made to a PO Box. You must provide Boardroom Pty Limited with a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006).

Step 1 - Select the type of account for your payments to be credited to (select **one** option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia:	Provide your account's BSB, account number and account name.
New Zealand:	Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.
The United Kingdom:	Provide your account's Sort Code, account number and account name.
The United States:	Provide your account's ABA, account number and account name.

SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe and the United Kingdom only). Please provide your bank account's IBAN and account name.

Step 2 - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located, and the type of account (e.g. cheque, savings).

Step 3 - Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 4 - Sign the form (see below for signing instructions).

Signing Instructions

Individual:	This form is to be signed by the Securityholder.
Joint Holding:	Where the holding is in more than one name, all the Securityholders must sign.
Power of Attorney:	To sign as Power of Attorney, you must have already lodged it with Boardroom Pty Limited. Alternatively, attach a certified photocopy of the Power of Attorney to this form.
Companies:	Two Directors, Director & Company Secretary, or Sole Director & Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post:	Boardroom Pty Limited GPO Box 3993, Sydney NSW 2001, Australia
Fax:	+61 2 9279 0664
Email:	enquiries@boardroomlimited.com.au



Ramsay
Health Care

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Ramsay Health Care Limited
ABN 57 001 288 768

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 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



S00094830371

Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

S00094830371

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/10/2022
Payment Date: 28/10/2022
Cheque Number: 35045



Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022
Security Class: Fully Paid Ordinary Shares
ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,718	7.75 cents	\$133.15	Nil	\$133.15	\$133.15	Nil	\$57.06

- 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%.

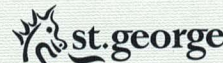
*Phone banked cheq 1/5/23
133.15.*

Please retain this statement for taxation purposes

SECURITY FEATURE INCLUDED IN THIS CHEQUE IS A MICROPRINTED SIGNATURE LINE; THE ABSENCE OF WHICH COULD INDICATE A FRAUDULENT CHEQUE.

WAM CAPITAL LIMITED
ABN 34 086 587 395

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



ST GEORGE BANK - A DIVISION OF WESTPAC BANKING CORPORATION
4-16 MONTGOMERY STREET, KOGARAH NSW

Phone deposit 1/5/22

035045

PAY TO THE ORDER OF

DATE
28/10/2022

THE SUM OF DOLLARS								CENTS
TEN MILLION	MILLIONS	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS	
ZERO	**ZERO**	**ZERO**	**ZERO**	**ZERO**	**ONE**	**THREE**	**THREE**	15

\$ 133.15

NOT NEGOTIABLE ACCOUNT PAYEE ONLY

For and on behalf of
WAM CAPITAL LIMITED
ABN 34 086 587 395
DIVIDEND ACCOUNT

[Signature]

[Signature]

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/10/2022
Payment Date: 17/10/2022
Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,736	5 cents	\$236.80	Nil	\$236.80	\$236.80	Nil	\$101.49

- 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$236.80
Total available for reinvestment	\$236.80
DRP issue price (Discount of 2.5%)	\$1.3001
Total amount applied to new shares	\$236.62
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	4,736
Number of new shares allotted on 17/10/2022	182 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	4,918

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/04/2023
Payment Date: 21/04/2023
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,918	5 cents	\$245.90	Nil	\$245.90	\$245.90	Nil	\$105.39

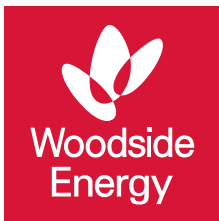
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$245.90
Total available for reinvestment	\$245.90
DRP issue price (Discount of 2.5%)	\$1.22277
Total amount applied to new shares	\$245.78
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	4,918
Number of new shares allotted on 21/04/2023	201 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	5,119

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



028920 009 WDS



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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)



Holder Identification Number (HIN)

X 0071002594

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	922969

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	184	A\$294.31	A\$0.00	A\$294.31
			Net Payment		A\$294.31
			Australian Franking Credit		A\$126.13

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

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

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 Account number: 559262052

Amount Deposited
A\$294.31

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

NEED HELP WITH YOUR SHAREHOLDING?

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

- Visit www.investorcentre.com/wds
- 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 (See item 5 below).

3. How do I register for electronic communications?

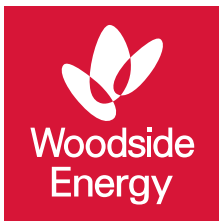
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

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 (See item 5 below). 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/wds or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).



028293 009 WDS



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	941979

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	184	A\$396.41	A\$0.00	A\$396.41
Net Payment					A\$396.41
Australian Franking Credit					A\$169.89

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- 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

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 Account number: XXXXXX52

Amount Deposited
A\$396.41

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

NEED HELP WITH YOUR SHAREHOLDING?

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

- Visit www.investorcentre.com/wds
- 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 (See item 5 below).

3. How do I register for electronic communications?

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- Contact Computershare (See item 5 below).

4. How do I update my bank details?

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5. Further Information

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Private and Confidential

000858 000 WES



RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN)

X 0071002594

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	100	A\$100.00	A\$0.00	A\$100.00	A\$42.86
Total			A\$100.00	A\$0.00	A\$100.00	A\$42.86
Net Payment					A\$100.00	

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.
- Our records indicate that you have previous payments which remain unrepresented. For more details, please contact Computershare on the number above.

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Important Notice - We have not been able to pay your dividend

We have not been able to pay your dividend because at the record date you had not provided valid banking instructions. We are holding your dividend for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid dividends.

If you have provided your banking instructions since the record date, we will pay your dividend into that account shortly.

How to provide your banking instructions

- Visit www.computershare.com.au/easyupdate/wes, confirm your account details and provide your payment instructions; or
- Login to Investor Centre via www.wesdirect.com.au, enter your User ID and follow the instructions. For security purposes, if you are not an existing member and wish to register to manage your portfolio and update your information, go to 'Register now' and follow the instructions to create your account. You will be required to create a login by choosing a User ID and password.

Alternatively, contact Computershare via the details at the top of this page. You will need your Securityholder Reference Number or Holder Identification Number to provide your instructions or to request a direct credit form.

Wesfarmers also offers a Dividend Investment Plan. For details of the plan go to www.wesfarmers.com.au.

Private and Confidential

000756 000 WES



RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN)

HIN WITHHELD

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	100	A\$88.00	A\$0.00	A\$88.00	A\$37.71
Total			A\$88.00	A\$0.00	A\$88.00	A\$37.71
Net Payment					A\$88.00	

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.
3. Our records indicate that you have previous payments which remain unrepresented. For more details, please contact Computershare on the number above.

Non-Resident Shareholders

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



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If you have provided your banking instructions since the record date, we will pay your dividend into that account shortly.

How to provide your banking instructions

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- Login to Investor Centre via www.wesdirect.com.au, enter your User ID and follow the instructions. For security purposes, if you are not an existing member and wish to register to manage your portfolio and update your information, go to 'Register now' and follow the instructions to create your account. You will be required to create a login by choosing a User ID and password.

Alternatively, contact Computershare via the details at the top of this page. You will need your Securityholder Reference Number or Holder Identification Number to provide your instructions or to request a direct credit form.

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