

INCOME FOR YEAR ENDED JUNE 30,2022

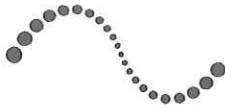
		Interest	dividend cash	dividends reinvest	franking credit
30.9.21	MPL		313.95		134.55
7.10.21	BRG		556.87		238.86
21.9.21	BHP		2715.27		1163.69
22.9.21	CGF		385.56		165.24
22.9.21	EDV		361.62		154.98
23.9.21	RMD		99.89		US\$12.60 withhold tax
17.7.21	MIR			2293.30	982.85
23.8.21	TCL			637.26	15.63
2.7.21	MQG			4381.80	751.17
26.8.21	BKI			2014.83	863.49
31.8.21	AFI			2195.48	940.92
31.8.21	VCX		908.03		
7.9.21	OZL			535.68	229.58
17.9.21	ARG			2673.02	1145.58
23.9.21	DUI			1093.53	468.68
24.9.21	WPL			1313.91	563.10
8.10.21	WOW			2841.30	1217.70
22.10.21	WMI			3135.68	1343.86
29.10.21	WAM			5276.21	2261.36
8.11.21	GVF			1489.92	638.54
26.11.21	WGB			532.70	228.30
14.12.21	MQG			3636.64	623.43
7.2.22	MIR			966.00	414.00
22.2.22	TCL			501.45	
25.2.22	AFI			1595.30	683.70
3.3.22	BKI			2736.16	1,172.64
8.3.22	VCX		646.63		
11.3.22	OZL			607.14	260.20
11.3.22	ARG			3101.28	1329.14
22.3.22	CGF		422.28		180.98
17.3.22	RMD		99.64		US\$12.60 withhold tax
	BRG		618.75		265.18
18.3.22	DUI			915.18	392.22
14.12.21	SOL		180.00		77.14
16.12.21	RMD		97.89		US\$12.60 withhold tax
23.3.22	WPL			4777.91	2047.68
24.3.22	MPL		277.55		118.95
28.3.22	BHP		2,080.56		891.87
28.3.22	EDV		645.75		276.75
13.4.22	WOW			2042.43	875.33
14.4.22	WMI			2038.00	873.43
13.5.22	SOL		145.00		62.14
13.5.22	GVF			1532.39	656.74
27.5.22	WGB			597.80	256.20
1.6.22	BHP				2295.77 In specie dividend
16.6.22	RMD		104.14		US\$12.60 withhold tax
17.6.22	WAM			5459.26	2339.68
			10,659.38	60921.56	29466.70

Above does not include income or tax credits from managed funds

- Chartered Hall Direct Industrial Fund No.4
- Chartered Hall Long Wales
- First Choice Australian Shares
- Perpetual Industrial Shares
- BetaNASDAQ
- Prime Value Growth Fund
- Prime Value Emerging Opportunities Fund
- Black Rock Australian Share Fund

BHP IN SPECIE DIV 1.6.22 was paid in Woodside Shares Franking Credit as per statement





ResMed
ResMed Inc.
ABN 46 064 514 852

018164 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Update your information:

Online:
www.investorcentre.com/au/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 0033920431

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	808332

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the US AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	2,000	US\$84.00
Non-Resident Withholding Tax			US\$12.60
Net Payment			US\$71.40
Converted Net Payment			AU\$104.14

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: 10942506

Amount Deposited
AU\$104.14



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

018930 000 SOL



MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Update your Information:

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0033920431

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	814497

2022 Interim Dividend

Dear Shareholder,

payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	500	\$145.00	\$0.00	\$145.00
Net Payment					\$145.00
Franking Credit					\$62.14

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: 063-000 Account number: 10942506

Amount Deposited
AUD\$145.00

NOT INCLUDED IN INCOME

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: 0011394361
 TFN/ABN Status: Quoted
 Period Start Date: 01-01-2022
 Period End Date: 31-03-2022

Transaction Statement for Period ended 31 March 2022

Fund: Charter Hall Direct Long Wale Fund
 APIR Code: MAQ5703AU

Adviser:
 Dealer Group:

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2022	Opening Balance	21,644.0016	\$1.1576	\$25,055.10	21,644.0016
31-01-2022	Distribution Plan Allotment	100.1066	\$1.1260	\$112.72	21,744.1082
28-02-2022	Distribution Plan Allotment	100.5862	\$1.1258	\$113.24	21,844.6944
31-03-2022	Distribution Plan Allotment	100.9673	\$1.1268	\$113.77	21,945.6617
31-03-2022	Closing Balance	21,945.6617	\$1.1557	\$25,362.60	21,945.6617

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2022	CH DLWF - ORD JAN 2022 Dist	21,644.0016	\$112.72	\$0.00	\$0.00	\$112.72	15-02-2022
28-02-2022	CH DLWF - ORD FEB 2022 Dist	21,744.1082	\$113.24	\$0.00	\$0.00	\$113.24	15-03-2022
31-03-2022	CH DLWF - ORD MAR 2022 Dist	21,844.6944	\$113.77	\$0.00	\$0.00	\$113.77	14-04-2022
Total for statement period			\$339.73	\$0.00	\$0.00	\$339.73	

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
3. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.



BHP Group Limited
ABN 49 004 028 077

158231 000 BHP



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

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 0033920431
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	264232
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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%. Amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
Net Payment				A\$2,080.56
Australian Franking Credit				A\$891.67

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: 10942506

Amount Deposited

A\$2,080.56

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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

002349 000 MPL



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0033920431

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	7 March 2022
Payment Date	24 March 2022

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	4,550	\$277.55	\$277.55
Net Payment				\$277.55
Franking Credit				\$118.95

Note:

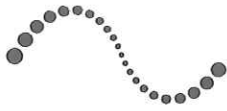
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Important Notice - We have been unable to pay your dividend

As at the Record Date we had not received your direct credit banking instruction and, as a result, we have been unable to deposit your dividend entitlement to your account. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit www.computershare.com.au/easyupdate/MPL to update your bank account details.

If you have provided your direct credit banking instructions since the Record Date, we shall deposit your dividend entitlement shortly.

UPDATED 24/3



ResMed
ResMed Inc.
ABN 46 064 514 852

017579 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Update your information:



Online:
www.investorcentre.com/au/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 0033920431

ASX Code	RMD
Record Date	11 November 2021
Payment Date	16 December 2021
Direct Credit Reference No.	808141

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	2,000	US\$84.00
		Non-Resident Withholding Tax	US\$12.60
		Net Payment	US\$71.40
		Converted Net Payment	AU\$97.89

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: 10942506

Amount Deposited
AU\$97.89



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

016668 000 SOL



MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Update your Information:

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0033920431

ASX Code SOL
 Record Date 22 November 2021
 Payment Date 14 December 2021
 Direct Credit Reference No. 814330

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	500	\$180.00	\$0.00	\$180.00
Net Payment					\$180.00
Franking Credit					\$77.14

- 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: 063-000 Account number: 10942506

Amount Deposited
AUD\$180.00



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 010907

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Distribution Statement

Payment Date: 08 March 2022
Record Date: 22 February 2022
Reference No: X*****0431
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement, available by September 2022, which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	4.7 cents	13,758	\$646.63
		Net Amount:	\$646.63

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000
ACC: ****2506
KAY SUPER FUND

Payment Reference Number: 001272524584

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

011922 000 CGF



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN)

X 0033920431 J N T

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 22 March 2022
Direct Credit Reference No. 810423

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	3,672	\$422.28	\$0.00	\$422.28
Total			\$422.28	\$0.00	\$422.28
Net Payment					\$422.28
Franking Credit					\$180.98

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 10942506

Amount Deposited
\$422.28



Breville Group Limited
ABN 90 086 933 431

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

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

breville@boardroomlimited.com.au

Reference Number: X*****0431
TFN/ABN Status: Quoted
Record Date: 25/02/2022
Payment Date: 17/03/2022

Interim Dividend Statement

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that were entitled to participate in the dividend at the record date.

This dividend is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: BRG

No. of Shares held at Record Date	Dividend amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount ¹ (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,125	\$0.15	\$618.75	Nil	\$618.75	Nil	\$618.75	\$265.18

1. 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 BoardRoom. 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.

Update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email breville@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

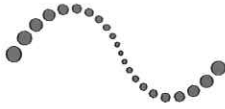
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 063-000
Account Number: *****506

Receipt Currency: AUD
Amount Deposited: 618.75

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



ResMed
ResMed Inc.
ABN 46 064 514 852

017783 000 RMD



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Update your information:

Online:
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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 0033920431

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 808209

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	2,000	US\$84.00
Non-Resident Withholding Tax			US\$12.60
Net Payment			US\$71.40
Converted Net Payment			AU\$99.64

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: 10942506

Amount Deposited
AU\$99.64

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

090253 000 MPL



NEIL ROBERT KAY
<KAY SUPER FUND A/C>
UNIT 124 101 PICKINGS ROAD
SAFETY BEACH VIC 3936

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD 10842536413

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	884219

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	4,550	\$313.95	\$313.95
Net Payment				\$313.95
Franking Credit				\$134.55

Note:

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

275817_01_V2

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: XXXXXX06

Amount Deposited

AUD\$313.95



389729 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2021

Page: 1 of 1

MPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Dec 21	Movement of Securities from Issuer Subregister to CHESSE	0140223208483600		4550		4550

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
MEDIBANK PRIVATE LIMITED
YARRA FALLS 452 JOHNSTON STREET
ABBOTSFORD VIC 3067
Ph: 1800 998 778



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



007578

041
MPL

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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225



Update your information:

 **Online:**
www.investorcentre.com


 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 1663 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 3 9415 4011

Holder Identification Number (HIN)

X *****431

 For your security keep your SRN/HIN confidential

Confirming your email registration details as at 6 January 2022

We recently received a request to update the email details on your holding. The purpose of this advice is to confirm these updates have been made.

Your new email details

We have recorded the following information:

Email Address: neilrk@bigpond.com

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Changes can be made via our website at www.investorcentre.com.

What communications will you receive by email?

You can check or update your communication options via our website at www.investorcentre.com

Other important information about your holding

- Tax File Number (TFN) / Australian Business Number (ABN)**

We do not have a TFN or ABN recorded. If you wish to provide this information you may do so via our website at www.investorcentre.com. It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate. For more information about Tax File Numbers, Australian Business Numbers and Exemptions, please contact the Australian Taxation Office on 1300 720 092.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

Update your information:

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www.investorcentre.com

 **By Mail:**
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Victoria 3001 Australia

Enquiries:
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13 December 2021

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1988, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.


As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.

⑆ 005199 000 MPL



MR NEIL ROBERT KAY &
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<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

SRN/HIN: X0033920431

 For your security keep your SRN/HIN confidential

13 December 2021

Dear Shareholder,

On behalf of the Board of Directors, I am delighted to welcome you as a shareholder of Medibank Private Limited.

If you are an Issuer Sponsored holder your holding statement is enclosed. If you are a CHESS holder your holding statement will be sent to you by CHESS.

Please note your Shareholder Reference Number (SRN) or, if you are a CHESS Holder, your CHESS Holder Identification Number (HIN), should be regarded as confidential and you should avoid disclosing it to anyone other than your stockbroker, financial adviser or the share registry.

Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your shareholder information online at www.computershare.com.au/easyupdate/mpl. The Easy Update service is fast, secure and will ensure you receive your payments on time. If you have not previously provided the following details, please provide as soon as possible:



Your payment instructions. Payment of dividends to shareholders in Australia is made by direct credit to a nominated account with an Australian financial institution. Therefore, it is essential for shareholders to complete this section with their payment instructions otherwise they will not receive payment of their dividend on the payment date. Overseas shareholders who do not have an account with an Australian financial institution will receive payment by cheque.



Your shareholder communication elections. The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided via the notice of meeting and proxy form notification. You also have the option of electing to receive a printed copy of the annual report mailed to you, free of charge.

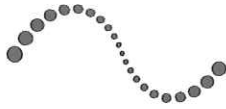


Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes. If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons it is important that you keep this number confidential. If you do not have internet access, please call 1800 998 778 (within Australia) or +61 3 9415 4011 (outside Australia) and follow the voice instructions to provide your shareholder information over the phone and receive any necessary forms to your registered postal address.

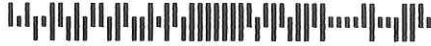
Yours sincerely

Mike Wilkins AO
Chairman



ResMed
ResMed Inc.
 ABN 46 064 514 852

017161 000 RMD



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www.investorcentre.com/au/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 0033920431

ASX Code RMD
 Record Date 19 August 2021
 Payment Date 23 September 2021
 Direct Credit Reference No. 808110

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	2,000	US\$84.00
Non-Resident Withholding Tax			US\$12.60
Net Payment			US\$71.40
Converted Net Payment			AU\$99.89

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000
 Account Number: 10942506

Amount Deposited
AU\$99.89

012044 000 CGF



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COOLANGATTA QLD 4225

Holder Identification Number (HIN)

X 0033920431 JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 22 September 2021
Direct Credit Reference No 810843

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	3,672	\$385.56	\$0.00	\$385.56
Total			\$385.56	\$0.00	\$385.56
			Net Payment		\$385.56
			Franking Credit		\$165.24

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 10942506

Amount Deposited

\$385.56



BHP Group Limited
ABN 49 004 028 077

150953 000 BHP



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COOLANGATTA QLD 4225

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 0033920431
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	964971
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
Net Payment				A\$2,715.27
Australian Franking Credit				A\$1,163.69

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
Account Number: 10942506

Amount Deposited

A\$2,715.27

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



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 010932

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COOLANGATTA QLD 4225

Distribution Statement

Payment Date: 31 August 2021
Record Date: 30 June 2021
Reference No: X*****0431
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	13,758	\$908.03
		Net Amount:	\$908.03

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000
ACC: ****2506
KAY SUPER FUND

Payment Reference Number: 001262819498

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au