

AUSTAL: (3000) FI.

1/10/21 120 NT 56.

1/4/22 120. NT 56

240      112. ✓

SL: (32) FI.

30/9/21 \$50.87

0/4/22 \$45.53

UF: 45.78  
F: 5.09  
FC: 2.18  
UF: 45.53  
F: -  
FC: -

96.40. ✓

Fmg: (456)

2/9/21 962.16 412.35

0/3/22 392.16 168.07

1354.32      580.42. ✓

Amey. (330)

2/9/21 339.90 145.67

1/3/22 160.05 68.59

499.95      214.26. ✓

ELSTRA (5051)

3/1/21 404.08 173.18

1/4/22 404.08 173.18 (104) \$401.74 ✓  
\$234 donation.

808.16      346.36. ✓ (5155)

FARMERS (585)

1/2/21 \$188 ROC.

1/10/21 \$526.50 \$225.64 (9) \$513.54 ✓

1/3/22 \$475.20 \$203.66 (10) \$492.38 ✓  
\$9.87 CFWA

1001.70      429.30 (604)

Date: 23/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMP LIMITED  
AMP FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
DARIEN HOLDINGS PTY LTD <BT HARDIE SUPER FUND> X*****7200	CHESS Sponsored	NSW	2151
		<b>Total</b>	<b>2151</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# Payment Advice



## AUSTAL LIMITED ABN: 73 009 250 266

DARIEN HOLDINGS PTY LTD <BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA  
6391

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7200  
Payment Date: 21 October 2021  
Record Date: 09 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ASB - FULLY PAID ORDINARY SHARES	\$0.04	3,000	\$120.00	\$0.00	\$120.00	\$0.00

Less Resident Withholding Tax

\$56.00

**Net Amount**

AUD 64.00

Represented By:

Cheque amount

AUD 64.00

### CHEQUE

The amount of AUD 64.00 was paid by cheque number 314125

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$120.00
Nil CFI	\$0.00
Total unfranked Income	\$120.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

On 24 August 2021, Austral Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

618

**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.



AUSTAL LIMITED  
ABN 73 009 250 266

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 554 474  
ASX Code: ASB  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 001466

DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

**Key Details**

**Payment date:** 21 April 2022  
**Record date:** 17 March 2022  
**SRN/HIN:** X\*\*\*\*\*7200  
TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the half year ended 31 December 2021**

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	3,000	\$120.00	\$0.00	\$120.00	\$0.00
				<b>Less withholding tax:</b>	\$56.00	
				<b>Net dividend amount:</b>	\$64.00	

On 24 February 2022, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

103298007037

PLEASE DETACH BEFORE BANKING



CSL LIMITED  
ABN 99 051 588 348

088623 053 CSL



DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Securityholder Reference Number**

**X 0033987200**

Payment Date	30 September 2021
Record Date	3 September 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	944758
Calculations are in US Dollars	
This payment is in Australian Dollars	

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	32	US\$33.98	US\$3.78	US\$1.62

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$37.76
CONVERTED NET PAYMENT	AU\$50.87

277894\_02\_V6

**BANKING INSTRUCTIONS**

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-852 ACCOUNT NUMBER: 558217428

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X0033987200

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348



084690 053 CSL



DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Holder Identification Number (HIN)

X 0033987200

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	845441

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	32	US\$33.28	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$33.28
CONVERTED NET PAYMENT	AU\$45.53

284286\_02\_V3

## BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-852 ACCOUNT NUMBER: 558217428

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

### Your secure access information is:

SRN/HIN: X0033987200

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

DARIEN HOLDINGS PTY LTD <BT HARDIE SUPER FUND A/C>

RMB 826  
WILLIAMS WA  
6391

### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: FMG  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7200  
Payment Date: 30 September 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	456	\$0.00	\$962.16	\$962.16	\$412.35
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 962.16	
		Represented By:				
		Cheque amount			AUD 962.16	
<b>CHEQUE</b>		The amount of AUD 962.16 was paid by cheque number 178917				
<b>FRANKING INFORMATION</b>		Franked Rate per Share			\$2.11	
		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.



Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



053 013099

DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

COH  
30.6.2022

### Dividend Statement

**Payment date:** 30 March 2022  
**Record date:** 1 March 2022  
**Reference No.:** X\*\*\*\*\*7200  
**Cheque number:** 193792  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.86	456	\$0.00	\$392.16	\$392.16	\$168.07
<b>Net amount:</b>					<b>\$392.16</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.


PLEASE DETACH BEFORE BANKING

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Home > History > Holdings Balance

# Holdings Balance History

Enter your search 

Issuer

Lynas Rare Earths Limited


Security Class

LYC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

View

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Lynas Rare Earths Limited**

Fully Paid Ordinary Shares

-CHESS

Balance Details

**Holding Balance Date**

30-Jun-2022

**No of Securities**

2,680

\*All times are displayed in Sydney time.



## Balance History

Currency Australian Dollar

« View: QAN, X\*\*\*\*\*7200 (DARIEN HOLDINGS PTY LTD <BT HARDIE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7200	QAN	4.47	1,819	1,819	8,130.93

Viewing 1 - 1 of 1

Total Value: S 8,130.93



**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



053\_12315\_33357

DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

**Reference Number:** S00112752099  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 07/09/2021  
**Payment Date:** 30/09/2021

## Dividend Statement

**Payment Description:** 2021 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
330	103 cents	\$339.90	Nil	\$339.90	\$339.90	Nil	\$145.67

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 086-852  
**Account Number:** \*\*\*\*\*428

**Receipt Currency:** AUD  
**Amount Deposited:** 339.90

**Exchange Rate:** N/A

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

Please retain this statement for taxation purposes



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

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



053\_13227\_33669

DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

**Reference Number:** S00112752099  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESSE  
**Record Date:** 08/03/2022  
**Payment Date:** 31/03/2022

## Dividend Statement

**Payment Description:** 2022 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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
330	48.5 cents	\$160.05	Nil	\$160.05	\$160.05	Nil	\$68.59

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 086-852  
**Account Number:** \*\*\*\*\*428

**Receipt Currency:** AUD  
**Amount Deposited:** 160.05

**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



053/01242

DARIEN HOLDINGS PTY LTD  
 <BT HARDIE SUPER FUND A/C>  
 RMB 826  
 WILLIAMS WA 6391

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

HIN/SRN: X\*\*\*\*\*7200  
 Share Class: Ordinary  
 TFN/ABN Status: Quoted  
 Record Date: 26 August 2021  
 Payment Date: 23 September 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	5,051	\$0.00	\$404.08	\$404.08	\$173.18

Your dividend payment has been credited to your nominated account (listed below):

BSB: 086-852

Account Number: \*\*\*\*\*7428

Account Name: DARIEN HOLDINGS PTY LTD

Direct Credit 001265030586

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at [telstra.com/drp](http://telstra.com/drp).



053/01242

DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Our communication options for Shareholders

## We noticed that you haven't told us your email address.

As a Telstra shareholder, we want you to receive your shareholder communications as soon as they are available and email is the fastest way to deliver this information. Notifications by post can delay important messages.

We understand there may be some communications you still want to receive in hard copy, that's why you should check out the different options available at Telstra's Investor Centre and ensure your contact details and communication preferences are up to date.

Did you know that recent legislative changes mean that we will no longer send you a hard copy of notices of meeting for shareholder meetings unless you tell us otherwise. Your future notices of meeting will be available on our website at [www.telstra.com/investor](http://www.telstra.com/investor). We will notify you in line with your communication preferences when the material is available for you to view.

If you would like to receive a hard copy of future notices of meeting, at no charge, please update your preferences as outlined below.

Here's how to choose the communication option that best suits you:

1. Go to Telstra's Investor Centre at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra).
  - (a) **Select the Single Holding Login** and enter your HIN/SRN and your postcode or country code in the fields required to securely access your shareholding, or
  - (b) **Select the Portfolio Login** and enter your email address and password to securely access your shareholding. If you do not have a Portfolio Login, please click '**Register Now**' to create your login. To add your Telstra shareholding to your portfolio you will need your SRN or HIN. This can be found on your Holding Statement or your hard copy dividend statements up to 2020.
2. Once you are in your shareholding, select the '**Communications**' menu and then '**Preferences**' to view the options available. Select '**All communications electronically**' and enter your email address to receive all your future dividend statements, annual reports and notices of meeting by email. Click '**Show other options**' to choose another alternative including the option to receive hard copy notices of meeting.

Please note, if you do not update your communication preferences as outlined above, you will no longer receive hard copy notices of meeting, but will continue to receive hard copy dividend statements by post.

**Thank you.**



053/05173  
**DARIEN HOLDINGS PTY LTD**  
**<BT HARDIE SUPER FUND A/C>**  
**RMB 826**  
**WILLIAMS WA 6391**

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
**T** Australia: 1300 88 66 77  
**T** Overseas: +61 1300 88 66 77  
**E** [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
**W** [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*7200  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	5,051	\$0.00	\$404.08	\$404.08	\$173.18

### Your total DRP shareholding

Total holding participating in DRP	5,051
New DRP shares allocated on 1 April 2022	104
<b>Total holding* of shares after DRP allocation</b>	<b>5,155</b>

### Amount paid for new shares

DRP Price per share A\$3.8629	
DRP account opening balance	\$0.00
Total Dividend Amount	\$404.08
Amount available for reinvestment	\$404.08
<b>Amount paid for new shares</b>	<b>\$401.74</b>
Residual amount donated to charity	\$2.34

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 2 March 2022, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Telstra is pleased to advise that \$2.34 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9242 4000



386187

06777

DARIEN HOLDINGS PTY LTD

<BT HARDIE SUPER FUND A/C>

RMB 826

WILLIAMS WA 6391

**Holder ID Number (HIN): 0033987200**

CHESS Sponsor's ID (PID): 06777

Statement Period: April 2022

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Mar 21</b>					5051
01 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5844505992205800		104		5155

#### 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

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

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



**Private and Confidential**

210563 053 WES  
 DARIEN HOLDINGS PTY LTD  
 <BT HARDIE SUPER FUND A/C>  
 RMB 826  
 WILLIAMS WA 6391

**Holder Identification Number (HIN)**

**X 0033987200**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1056845
ASX Code	WES

**2021 Return of Capital**

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	594	A\$1,188.00
<b>Total</b>			<b>A\$1,188.00</b>
<b>Total Payment</b>			<b>A\$1,188.00</b>

**Important Notes**

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 086-852 Account number: 558217428

**Amount Deposited**

**A\$1,188.00**

**Private and Confidential**

049516 053 WES



DARIEN HOLDINGS PTY LTD  
 <BT HARDIE SUPER FUND A/C>  
 RMB 826  
 WILLIAMS WA 6391

**Holder Identification Number (HIN)**

**X 0033987200**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	585	A\$526.50	A\$0.00	A\$526.50	A\$225.64
<b>Total</b>			<b>A\$526.50</b>	<b>A\$0.00</b>	<b>A\$526.50</b>	<b>A\$225.64</b>
<b>Net Payment</b>					<b>A\$526.50</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$58.50**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$14.54
Net payment available for investment in accordance with your instructions	A\$526.50
<b>Total available for investment</b>	<b>A\$541.04</b>
Less amount applied to the allotment of 9 ordinary shares at A\$57.0600 per share	A\$513.54
Cash balance carried forward to next dividend	A\$27.50
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	585
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	9
<b>Total number of ORD shares held*</b>	<b>594</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



402427 06777  
DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9242 4000

Holder ID Number (HIN):	0033987200
CHESSE Sponsor's ID (PID):	06777
Statement Period:	October 2021
Page:	1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 21</b>					585
07 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600460402900		9		594

#### 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](http://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  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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

**Private and Confidential**

048806 053 WES



DARIEN HOLDINGS PTY LTD  
 <BT HARDIE SUPER FUND A/C>  
 RMB 826  
 WILLIAMS WA 6391

**Holder Identification Number (HIN)**

**X 0033987200**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	594	A\$475.20	A\$0.00	A\$475.20	A\$203.66
		<b>Total</b>	<b>A\$475.20</b>	<b>A\$0.00</b>	<b>A\$475.20</b>	<b>A\$203.66</b>
					<b>Net Payment</b>	<b>A\$475.20</b>

**Important Notes**

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

**Non-Resident Shareholders**

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



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](http://www.computershare.com.au/easyupdate/wes).



**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$27.50
Net payment available for investment in accordance with your instructions	A\$475.20
<b>Total available for investment</b>	<b>A\$502.70</b>
Less amount applied to the allotment of 10 ordinary shares at A\$49.2828 per share	A\$492.83
Cash balance carried forward to next dividend	A\$9.87
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	594
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	10
<b>Total number of ORD shares held*</b>	<b>604</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.




387628 06777  
DARIEN HOLDINGS PTY LTD  
<BT HARDIE SUPER FUND A/C>  
RMB 826  
WILLIAMS WA 6391

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

 03 9242 4000

**Holder ID Number (HIN):** 0033987200

**CHES Sponsor's ID (PID):** 06777

**Statement Period:** March 2022

**Page:** 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Oct 21</b>					594
30 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	5751600471089700		10		604

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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

## Transactions

### WESFARMERS LIMITED

#### Recent Transactions

#### Darien Holdings Pty Ltd X\*\*\*\*\*7200

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/03/2022	DIVIDEND PLAN ALLOTMENT	+10	604
7/10/2021	DIVIDEND PLAN ALLOTMENT	+9	594