

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0045573877

ASX Code TFN/ABN Status Payment Date

ANZ Quoted 1 September 2022

Direct Credit Reference No.

945589

# Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (Retail Entitlement Offer).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	88	\$360.80
		Payment	\$360.80

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250 **Amount Deposited** 

AU\$360.80



⊢ 056132 000 WDS

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230** 

#### **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 0045573877

ASX Code WDS TFN/ABN Status Not Quoted Record Date 9 March 2023 Payment Date 5 April 2023 Direct Credit Reference No. 782784

#### **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	397	A\$855.30	A\$0.00	A\$855.30
			Net Payment		A\$855.30
			Australian Franking C	redit	A\$366.56

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### **Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250

**Amount Deposited** A\$855.30

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



► 049727 000 WDS

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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

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



### **Holder Identification Number (HIN)**

X 0045573877

ASX Code WDS
TFN/ABN Status Not Quoted
Record Date 9 September 2022
Payment Date 6 October 2022
Direct Credit Reference No. 769268

#### **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	397	A\$635.01	A\$0.00	A\$635.01
			Net Payment		A\$635.01
			Australian Franking C	redit	A\$272.15

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

#### YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250

Amount Deposited A\$635.01

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



# VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 012334 000 VUK

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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230** 

#### Update your information:

Online:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 764 308 (international) +61 3 9415 4142

#### Holder Identification Number (HIN)

#### X 0045573877

ASX Code VUK TFN/ABN Status Not Required Record Date 19 May 2023 Payment Date 21 June 2023 Direct Credit Reference No. 872459

### Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depositary Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£7.85	238	£0.033	VUK CDIs
£0.00	Less non resident withholding tax		
£7.85	Net Payment (GBP£)		
\$14.70	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250 **Amount Deposited** 

AUD\$14.70



VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 012439 000 VUK

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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230** 

### Update your information:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 764 308 (international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0045573877

ASX Code TFN/ABN Status Record Date

VUK Not Required 10 February 2023 15 March 2023 873668

Payment Date Direct Credit Reference No.

## **Final Dividend**

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depositary Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£17.85	238	£0.075	VUK CDIs
£0.00	Less non resident withholding tax		
£17.85	Net Payment (GBP£)		
\$31.04	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250

**Amount Deposited** 

AUD\$31.04



#### Update your information:

Online:

www.computershare.com.au/easyupdate/sxl

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By Mail

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

**Enquiries:** 

(within Australia) 1300 766 272 (international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0045573877

 ASX Code
 SXL

 TFN/ABN Status
 Quoted

 Record Date
 6 March 2023

 Payment Date
 11 April 2023

 Direct Credit Reference No.
 802649

## 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.6 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl 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 Shares	4.6 cents	360	\$16.56	\$0.00	\$16.56
				Net Payment	\$16.56
				Franking Credit	\$7.10

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 administration fee which will be deducted from your payment.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250

**Amount Deposited** 

AUD\$16.56



→ 001200 000 SXL երիլիվիսիկայանուկիսի CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230** 

#### Update your information:

Online:

www.computershare.com.au/easyupdate/sxl

By Mail:

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

**Enquiries:** 

(within Australia) 1300 766 272 (international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0045573877

ASX Code SXL TFN/ABN Status Quoted Record Date 2 September 2022 **Payment Date** 4 October 2022 Direct Credit Reference No. 802668

## 2022 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 4.75 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl 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 Shares	4.75 cents	360	\$17.10	\$0.00	\$17.10
				Net Payment	\$17.10
				Franking Credit	\$7.33

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 administration fee which will be deducted from your payment.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account number: 587265250 **Amount Deposited** 

AUD\$17.10



⊢ 023200 000 s32 CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230** 

#### **UPDATE YOUR INFORMATION**

ONI INF

www.computershare.com.au/investor

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

#### **ENQUIRIES**



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### X 0045573877

ASX Code TFN/ABN Status: Record Date:

**S32** Quoted 10 March 2023 6 April 2023

Payment Date:

## **2023 INTERIM DIVIDEND**

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	2,200	\$161.37	\$0.00	\$161.37
			Net Payment		\$161.37
			Franking Credit		\$69.16
			PAYMENT INSTR	JCTIONS	
			NATIONAL AUSTR	ALIA BANK LTD	
<b>Note:</b> You should reta to assist you in prepar			BSB: Account Number: Payment Reference: Amount Paid:	083-004 587265250 949973 A\$161.37	

credit instruction. Please ensure your bank details are kept up to date.

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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

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

#### **ENQUIRIES**

63

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

## **HOLDER IDENTIFICATION NUMBER (HIN)**

X 0045573877

ASX Code

S32 Quoted

TFN/ABN Status: Record Date:

16 September 2022

Payment Date:

13 October 2022

# 2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	2,200	\$455.31	\$0.00	\$455.31
Special	4.434885 cents	2,200	\$97.57	\$0.00	\$97.57
			Net Payment		\$552.88
			Franking Credit		\$236.95

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:

083-004

Account Number:

587265250

Payment Reference:

952342

Amount Paid:

A\$552.88

Note: You should retain this statement

to assist you in preparing your tax return.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



#### 2022 Final Dividend Statement

→ 037733 000 NAB

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

#### **Contact our Share Registry**

www.investorcentre.com/au

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

**Holder Identification Number (HIN)** 

X0045573877

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 491667

### Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary   Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
952	78 cents	\$0.00	\$742.56	\$318.24	952 shares x 78 cents	= \$742.56

## Payment details

The cash dividend amount of \$742.56 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 ACC: \*\*\*\*\*5250

#### Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$875.44.

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

**Dividend Amount** 

\$742.56



## 2022 Interim Dividend Statement

**⊢** 037763

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<CATHERINE MONTAGUE S/F A/C>
1/16 DODSON AVE
CRONULLA NSW 2230

#### **Contact our Share Registry**

www.investorcentre.com/au

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

#### Holder Identification Number (HIN)

X0045573877

## Summary of key information

Payment Date 5 July 2022 Record Date 12 May 2022 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 993452

# Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
952	73 cents	\$0.00	\$694.96	\$297.84

#### **Dividend Summary**

952 shares x 73 cents = \$694.96

## Payment details

The cash dividend amount of \$694.96 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 ACC: \*\*\*\*5250

#### Tax information

Australian resident shareholders

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

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

283765\_Broadcast/037763/037958/i

**Dividend Amount** 

\$694.96



#### **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 0045573877
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	308848
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\$1.36363636) 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.

		Australian Franking Credit		A\$1,285.71
		Net Payment		A\$3,000.00
A\$1.36363636	2,200	A\$3,000.00	A\$0.00	A\$3,000.00
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 083-004

Account Number: 587265250

**Amount Deposited** 

A\$3,000.00

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



#### **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 0045573877

 TFN/ABN STATUS
 DIRECT CREDIT REF NO

 Quoted
 313299

 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 Australia dollars, except where indicated.

		Australian Franking Credit		A\$2,406.02
		Net Payment		A\$5,614.05
A\$2.55183878	2,200	A\$5,614.05	A\$0.00	A\$5,614.05
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

### **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 083-004

Account Number: 587265250

**Amount Deposited** 

A\$5,614.05

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



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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

#### **NEED ASSISTANCE?**



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### X 0045573877

Share Class Ordinary
Record Date 8 November 2022
Payment Date 15 December 2022
TFN/ABN Quoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
1,309	A\$968.66	A\$0.00	A\$968.66	A\$415.14

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

A NZ Imputation Credit of **NZ\$117.81** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

#### **PAYMENT INSTRUCTIONS**



#### NATIONAL AUSTRALIA BANK LTD

 BSB:
 083-004

 Account number:
 587265250

 Payment reference:
 570089

PAYMENT AMOUNT: A\$968.66

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

#### **NEED ASSISTANCE?**



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

**Holder Identification Number (HIN)** 

#### X 0045573877

Share Class Ordinary
Record Date 10 May 2022
Payment Date 1 July 2022
TFN/ABN Quoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
1,309	A\$942.48	A\$0.00	A\$942.48	A\$403.92

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

A NZ Imputation Credit of **NZ\$117.81** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

#### **PAYMENT INSTRUCTIONS**



#### NATIONAL AUSTRALIA BANK LTD

BSB: 083-004
Account number: 587265250
Payment reference: 570683

PAYMENT AMOUNT: A\$942.48

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



27 October 2022

**Full Year Results announced** 



# **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F

A/C> 1/16 DODSON AVE **CRONULLA NSW** 2230

#### All Registry communications to:

Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

#### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*3877 Reference No.:

27 September 2022 Payment Date:

Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
WOW - FPO	\$0.53	2,239	\$0.00	\$1,186.67	\$1,186.67	\$508.57	
	L	ess Withholding Ta	x		\$0.00		
	N	let Amount		AUD 1,186.67			
	R	Represented By:					
BANKING INSTRUCTIONS	Direct Credit amount AUD 1,186.67						
	The amount of AUD 1,186.67 was deposited to the bank account detailed below:						
	NATIONAL A	USTRALIA BANK					

CAM SUPERANNUATION FUND BSB: 083-044 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1283460085

FRANKING INFORMATION

Franked Rate per Share \$0.53 Franking Percentage 100% 30% Company Tax Rate



# WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F A/C>
1/16 DODSON AVE
CRONULLA NSW
2230

#### All Registry communications to:

Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*3877
Payment Date: 13 April 2023
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
WOW - FPO	\$0.46	2,239	\$0.00	\$1,029.94	\$1,029.94	\$441.40		
	L	ess Withholding Ta	ax		\$0.00			
	N	et Amount		AUD 1,029.94				
	R							
			AUD 1,029.94					
BANKING INSTRUCTIONS	The amount of AUD 1,029.94 was deposited to the bank account detailed below:							
	NATIONAL AUSTRALIA BANK							
	CAM SUPER BSB: 083-04							
	DIRECT CRE	DIT REFERENCE N	O.: 1294311160					
FRANKING INFORMATION	Franked Rate Franking Per				\$0.46 100%			

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

Franking Percentage Company Tax Rate



# COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230 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\*\*\*\*\*\*3877
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	1,729	\$0.00	\$3,630.90	\$3,630.90	\$1,556.10		
	Le	ess Withholding Ta		\$0.00				
	N	et Amount			AUD 3,630.90			
	R	epresented By:						
	Direct Credit amount AUD 3,630.90							
BANKING INSTRUCTIONS	The amount of AUD 3,630.90 was deposited to the bank account detailed below:							
	NATIONAL A	USTRALIA BANK						
	CAM SUPERANNUATION FUND BSB: 083-044 ACC: ******5250							
	DIRECT CRE	DIT REFERENCE N	D.: 1280883935					
FRANKING INFORMATION	Franked Rate Franking Pero Company Ta	centage			\$2.10 100% 30%			

#### New Zealand Imputation Credit in NZD

\$172.90

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.



#### **COMMONWEALTH BANK OF AUSTRALIA** ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F 1/16 DODSON AVE **CRONULLA NSW** 2230

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\*\*\*\*\*\*3877 30 March 2023 Payment Date: 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	1,729	\$0.00	\$3,630.90	\$3,630.90	\$1,556.10	
	Le	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 3,630.90			
	R	epresented By:					
BANKING INSTRUCTIONS	Direct Credit amount AUD 3,630.90						
	The amount o	account detailed be	elow:				
	NATIONAL A	JSTRALIA BANK					

CAM SUPERANNUATION FUND

BSB: 083-044 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1291390715

\$2.10 100% 30% FRANKING INFORMATION Franked Rate per Share Franking Percentage

Company Tax Rate

#### New Zealand Imputation Credit in NZD

\$172 90

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.



# ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F A/C>

1/16 DODSON AVE CRONULLA NSW 2230

#### All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: <a href="www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*3877

Payment Date:

16 September 2022

Record Date:

01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	2,239	\$0.00	\$172.40	\$172.40	\$73.89
	L	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 172.40		
	R	epresented By:				
		Direct Credit amo	ount		AUD 172.40	
BANKING INSTRUCTIONS	The amount o	of AUD 172.40 was de	posited to the bank a	ccount detailed belo	w:	

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION FUND BSB: 083-044 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1283005870

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.077 100% 30%



## **ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F

1/16 DODSON AVE **CRONULLA NSW** 2230

All Registry communications to:

**Endeavour Group Limited** 

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*3877 Payment Date: Record Date:

20 March 2023 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	2,239	\$0.00	\$320.18	\$320.18	\$137.22
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount		AUD 320.18		
	R	epresented By:				
		Direct Credit amo		AUD 320.18		
BANKING INSTRUCTIONS	The amount of	of AUD 320.18 was de	posited to the bank a	ccount detailed belo	w:	
	NATIONAL A					
	CAM SUPER BSB: 083-04-	ANNUATION FUND 4 ACC: ******525	0			

DIRECT CREDIT REFERENCE NO.: 1290884160

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.143 100% 30%



REGION RE LIMITED ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C>
1/16 DODSON AVE
CRONULLA NSW
2230

All Registry communications to:

Region RE Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 318 976

ASX Code: RGN

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DISTRIBUTION STATEMENT**

Reference No.:

X\*\*\*\*\*\*3877

Payment Date: Record Date: 31 January 2023

30 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.075	447	\$33.53	\$0.00	\$0.00	\$33.53	\$0.00
		Less With	nholding Tax			\$0.00	
			AUD 33.53				
		Represer	nted By:				
		Direct	Credit amount			AUD 33.53	

**BANKING INSTRUCTIONS** 

The amount of AUD 33.53 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION FUND BSB: 083-044 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1289251778



**REGION RE LIMITED** ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW** 2230

All Registry communications to:

Region RE Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 318 976

ASX Code: RGN

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

#### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*\*3877

Payment Date:

31 August 2022

Record Date: 30 June 2022

per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.08	447	\$35.76	\$0.00	\$0.00	\$35.76	\$0.00
	Less With	nholding Tax			\$0.00	
	Net Amo	unt			AUD 35.76	
	Represer	nted By:				
	Direct	Credit amount			AUD 35.76	
	per Unit	per Unit Units \$0.08 447  Less With Net Amo	per Unit Units Amount	per Unit Units Amount Amount  \$0.08 447 \$35.76 \$0.00  Less Withholding Tax Net Amount Represented By:	per Unit Units Amount Amount Amount  \$0.08 447 \$35.76 \$0.00 \$0.00  Less Withholding Tax Net Amount Represented By:	per Unit         Units         Amount         Amount         Amount         Payment           \$0.08         447         \$35.76         \$0.00         \$0.00         \$35.76           Less Withholding Tax         \$0.00           Net Amount         AUD 35.76           Represented By:

**BANKING INSTRUCTIONS** 

The amount of AUD 35.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION FUND BSB: 083-044 ACC: \*\*\*\*\*5250 BSB: 083-044

DIRECT CREDIT REFERENCE NO.: 1279952876