

CHRISTOPHER BLAKE SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Ltd										
24/09/2021	1,966.65	0.00	1,966.65	842.85						
18/03/2022	1,966.65	0.00	1,966.65	842.85						
	3,933.30	0.00	3,933.30	1,685.70						
AMC.AX Amcor Plc										
28/09/2021	391.24	391.24	0.00	0.00						
14/12/2021	393.21	393.21	0.00	0.00						
15/03/2022	413.84	413.84	0.00	0.00						
14/06/2022	409.66	409.66	0.00	0.00						
	1,607.95	1,607.95	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,602.00	0.00	1,602.00	686.57						
08/10/2021	16,338.24	0.00	16,338.24	7,002.10						
30/03/2022	1,148.00	0.00	1,148.00	492.00						
	19,088.24	0.00	19,088.24	8,180.67						
CBAPJ.AX COMMONWEALTH BANK OF AUSTRALIAN CAPITAL NOTES 3										

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/09/2021	244.75		244.75	104.89						
15/12/2021	240.95		240.95	103.26						
15/03/2022	242.70		242.70	104.01						
15/06/2022	256.25		256.25	109.82						
	984.65		984.65	421.98						
CCV.AX Cash Converters International Ltd										
14/10/2021	519.03	0.00	519.03	222.44						
14/04/2022	519.03	0.00	519.03	222.44						
	1,038.06	0.00	1,038.06	444.88						
GUD.AX G.u.d. Holdings Limited										
03/09/2021	283.52	0.00	283.52	121.51						
04/03/2022	303.96	0.00	303.96	130.27						
	587.48	0.00	587.48	251.78						
NAB.AX National Australia Bank Limited										
02/07/2021	529.80	0.00	529.80	227.06						
15/12/2021	591.61	0.00	591.61	253.55						
	1,121.41	0.00	1,121.41	480.61						

CHRISTOPHER BLAKE SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NGI.AX Navigator Global Investments Limited										
10/09/2021	137.61	137.61	0.00	0.00						
11/03/2022	127.30	127.30	0.00	0.00						
	264.91	264.91	0.00	0.00						
ORA.AX Orora Limited										
11/10/2021	147.38	147.38	0.00	0.00						
30/03/2022	157.20	157.20	0.00	0.00						
	304.58	304.58	0.00	0.00						
PBP.AX Probiotec Limited										
08/10/2021	2,550.00	0.00	2,550.00	1,092.86						
18/03/2022	1,700.00	0.00	1,700.00	728.57						
	4,250.00	0.00	4,250.00	1,821.43						
TLS.AX Telstra Corporation Limited.										
23/09/2021	607.12	0.00	607.12	260.19						
01/04/2022	607.12	0.00	607.12	260.19						
	1,214.24	0.00	1,214.24	520.38						
WBC.AX Westpac Banking Corporation										

CHRISTOPHER BLAKE SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/12/2021	2,484.00	0.00	2,484.00	1,064.57						
24/06/2022	2,525.40	0.00	2,525.40	1,082.31						
	5,009.40	0.00	5,009.40	2,146.88						
	39,404.22	2,177.44	37,226.78	15,954.31						
TOTAL	39,404.22	2,177.44	37,226.78	15,954.31						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,177.44	J
Franked Dividends	37,226.78	K
Franking Credits	15,954.31	L

CHRISTOPHER BLAKE SUPER FUND
FOR THE YEAR ENDED 30TH JUNE 2022

DIVIDEND SUMMARY

<u>Details</u>	<u>Unfranked</u>	<u>Franked</u>	<u>Imp Cr</u>	<u>Gross</u>	<u>Total</u>	<u>Account</u>	<u>Received</u>
Amcor	391.24		0.00	391.24			
Amcor	393.21		0.00	393.21			
Amcor	413.84		0.00	413.84			
Amcor	409.66		0.00	409.66	1607.95	23900	✓ 1607.95
Cash Converters		519.03	222.44	519.03			
Cash Converters		519.03	222.44	519.03	1038.06	23900	✓ 1038.06
CBA Perls		244.75	104.89	244.75			
CBA Perls		240.95	103.26	240.95			
CBA Perls		242.70	104.01	242.70			
CBA Perls		256.25	109.82	256.25	984.65	23900	✓ 984.65
CBA		1602.00	686.57	1602.00			
CBA		16338.24	7002.10	16338.24			
CBA		1148.00	492.00	1148.00	19088.24	23900	✓ 19088.24
Probiotec		2550.00	1092.86	2550.00			
Probiotec		1700.00	728.57	1700.00	4250.00	23900	✓ 4250.00
Telstra		607.12	260.19	607.12			
Telstra		607.12	260.19	607.12	1214.24	23900	✓ 1214.24
NAB		529.80	227.06	529.80			
NAB		591.61	253.55	591.61	1121.41	23900	✓ 1121.41
Westpac		2484.00	1064.57	2484.00			
Westpac		2525.40	1082.31	2525.40	5009.40	23900	✓ 5009.40
Auswide		1966.65	842.85	1966.65			
Auswide		1966.65	842.85	1966.65	3933.30	23900	✓ 3933.30
Orora	147.38		0.00	147.38			
Orora	157.20		0.00	157.20	304.58	23900	✓ 304.58
GUD		283.52	121.51	283.52			
GUD		303.96	130.27	303.96	587.48	23900	✓ 587.48
NGI	137.61			137.61			
	127.30			127.30	264.91	23900	✓ 264.91
	<u>2177.44</u>	<u>37226.78</u>	<u>15954.32</u>		<u>39404.22</u>		<u>39404.22</u>

15954.32



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

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

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code AMC Record Date 8 September 2021 Payment Date 28 September 2021 Direct Credit Reference No. 875042



029864 002 AMC



MR CHRISTOPHER BRIAN BLAKE & MR GREGORY THOMAS BLAKE <CHRISTOPHER BLAKE S/F A/C> PO BOX 8163 BARGARA QLD 4670

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1593, 2,456, \$391.24. Row 2: Net Payment, \$391.24

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 034-122 Account number: 717910

Amount Deposited AUD\$391.24



amcor
ARBN 630 385 278



029559 002 AMC



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	874891

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	2,456	\$393.21
Net Payment			\$393.21

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited

AUD\$393.21



029511 002 AMC



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Update your information.

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	873875

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	2,456	\$413.84
Net Payment			\$413.84

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
AUD\$413.84



028370 002 AMC



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	871941

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	2,456	\$409.66
Net Payment			\$409.66

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
AUD\$409.66



**Cash Converters
International Limited**
ABN 39 069 141 546



000895 000 CCV



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Update your information.

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

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

Enquiries:
(within Australia) 1300 653 310
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	CCV
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	14 October 2021
Direct Credit Reference No.	802896

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Mr Leslie Crockett
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	51,903	\$519.03	\$0.00	\$519.03
Net Payment					\$519.03
Franking Credit					\$222.44

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

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
AUD\$519.03

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

000902 000 CCV



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent 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 as at the record date of 25 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Mr Leslie Crockett
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	51,903	\$519.03	\$0.00	\$519.03
				Net Payment	\$519.03
				Franking Credit	\$222.44

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

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited

AUD\$519.03



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 023901

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****9808

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	<u>2.7500%</u>
	2.7743%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	1.9420%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4895	500	\$244.75	100%	\$104.89	\$0.00
Franked Amount:			\$244.75			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$244.75			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
ACCOUNT NAME:CHRISTOPHER & GREGORY BLAKE
BSB: 034-122 ACC:**7910
DIRECT CREDIT REFERENCE NO.:001267176929

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

108009078451

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

MR CHRISTOPHER BRIAN BLAKE & MR GREGORY THOMAS
BLAKE <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD
 4670

DISTRIBUTION STATEMENT

Reference No.: X*****9808
 Payment Date: 15 December 2021
 Record Date: 07 December 2021

Security Description

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	500	\$240.95	\$0.00	\$240.95	\$240.95	\$103.26
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 240.95	
			Represented By:				
			Direct Credit amount			AUD 240.95	

BANKING INSTRUCTIONS

The amount of AUD 240.95 was deposited to the bank account detailed below:

WESTPAC BANK

CHRISTOPHER & GREGORY BLAKE
BSB: 034-122 ACC: **7910

DIRECT CREDIT REFERENCE NO.: 1270354318

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%
	2.7610%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	1.9327%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR CHRISTOPHER BRIAN BLAKE & MR GREGORY THOMAS
BLAKE <CHRISTOPHER BLAKE S/F A/C>**
PO BOX 8163
BARGARA QLD
4670

DISTRIBUTION STATEMENT

Reference No.: X*****9808
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	500	\$242.70	\$0.00	\$242.70	\$242.70	\$104.01

Less Withholding Tax \$0.00
Net Amount AUD 242.70
Represented By:
Direct Credit amount AUD 242.70

BANKING INSTRUCTIONS

The amount of AUD 242.70 was deposited to the bank account detailed below:

WESTPAC BANK

CHRISTOPHER & GREGORY BLAKE
BSB: 034-122 ACC: **7910

DIRECT CREDIT REFERENCE NO.: 1275231960

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.7500%
	<hr/>
	2.8121%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	1.9685%

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.



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 018849

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Payment date: 15 June 2022
Record date: 07 June 2022
Reference no: X*****9808

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.7500%
	<u>2.9045%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.0332%</u>

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.5125	500	\$256.25	100%	\$109.82	\$0.00
Franked Amount:			\$256.25			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$256.25			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
ACCOUNT NAME:CHRISTOPHER & GREGORY BLAKE
BSB: 034-122 ACC:**7910
DIRECT CREDIT REFERENCE NO.:001278464144

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



002 171746

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****9808

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	200 cents	801	\$0.00	\$1,602.00	\$1,602.00	\$686.57	\$0.00
Dividend amount:					\$1,602.00		
*New Zealand Imputation Credit:					NZ\$80.10		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
BSB: 034-122 ACC: **7910
Account Name: CHRISTOPHER & GREGORY BLAKE
Direct Credit Reference No.: 001263497886

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



002/010785

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****9808
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	801
Number of Shares successfully bought back:	244
Number of Shares not bought back (now available for trading):	557

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	244	N/a	N/a	\$5,285.04	N/a
Dividend Component	\$66.96	244	\$0.00	\$16,338.24	\$16,338.24	\$7,002.10
Total payment amount (AUD):					\$21,623.28	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 034-122

Account Number: **7910

Account Name: CHRISTOPHER & GREGORY BLAKE

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

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

 MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

Reference Number:	S00100832500
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	01/10/2021
Payment Date:	08/10/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: PBP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
85,000	3 cents	\$2,550.00	Nil	\$2,550.00	\$2,550.00	Nil	\$1,092.86

- 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:

Westpac Banking Corporation
BSB 034-122

Account No ***910

Amount Deposited

\$2,550.00

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

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

 MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

 Reference Number: S00100832500
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 04/03/2022
 Payment Date: 18/03/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: PBP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
85,000	2 cents	\$1,700.00	Nil	\$1,700.00	\$1,700.00	Nil	\$728.57

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

Direct Credit Instruction

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

Westpac Banking Corporation

BSB 034-122

Account No ***910

Amount Deposited

\$1,700.00

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



002/06974

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

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
W 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*****9808
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

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	7,589	\$0.00	\$607.12	\$607.12	\$260.19

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

BSB: 034-122

Account Number: **7910

Account Name: CHRISTOPHER & GREGORY BLAKE

Direct Credit 001264972605

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 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.



002/02141

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

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
W 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.

Your shareholding information

HIN/SRN: X*****9808
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

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	7,589	\$0.00	\$607.12	\$607.12	\$260.19

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

BSB: 034-122

Account Number: **7910

Account Name: CHRISTOPHER & GREGORY BLAKE

Direct Credit 001274810746

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 to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0075149808

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1153131

083500 002 NAB
MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Interim Dividend for the year ending 30 September 2021

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
883	60 cents	\$0.00	\$529.80	\$227.06

Dividend Summary

883 shares x 60 cents = \$529.80

Payment details

The cash dividend amount of \$529.80 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 034-122 ACC: **7910

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.

Dividend Amount

\$529.80

272511_DCB_INT/083500/086523/4



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0075149808

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 637874

062815 002 NAB



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Final Dividend for the year ended 30 September 2021

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
883	67 cents	\$0.00	\$591.61	\$253.55	883 shares x 67 cents = \$591.61

Payment details

The cash dividend amount of \$591.61 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 034-122 ACC: **7910

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\$0.01 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\$621.56.

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

Dividend Amount

\$591.61

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



002 / 145197
MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****9808
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,140	60 cents	\$0.00	\$2,484.00	\$2,484.00	\$1,064.57
Net dividend amount					\$2,484.00	
***New Zealand Imputation Credit (NZIC)						NZD289.80

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-122

ACC: **7910

ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE

PAYMENT REFERENCE NUMBER: 1269328811

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



002 / 140454
MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****9808
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,140	61 cents	\$0.00	\$2,525.40	\$2,525.40	\$1,082.31
Net dividend amount					\$2,525.40	
***New Zealand Imputation Credit (NZIC)						NZD331.20

* The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-122

ACC: **7910

ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE

PAYMENT REFERENCE NUMBER: 1277991014

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



000838 002 ABA



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	803649

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 21 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 as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba 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	21 cents	9,365	\$1,966.65	\$0.00	\$1,966.65
Net Payment					\$1,966.65
Franking Credit					\$842.85

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

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
AUD\$1,966.65



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

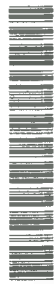
By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0075149808

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	803576



000828 002 ABA



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 21 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 as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba 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	21 cents	9,365	\$1,966.65	\$0.00	\$1,966.65
Net Payment					\$1,966.65
Franking Credit					\$842.85

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


WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
AUD\$1,966.65



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 002 011233
 MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****9808
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	1,965	\$147.38	\$0.00	\$147.38	\$0.00
Net dividend amount:					AU\$147.38	

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 034-122
ACC: **7910 ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE
PAYMENT REFERENCE NUMBER: 001267378702

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



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 012394

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key Details

Payment date: 30 March 2022
Record date: 2 March 2022
SRN/HIN: X*****9808

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8 cents	1,965	\$157.20	\$0.00	\$157.20	\$0.00
Net dividend amount:					AU\$157.20	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-122

ACC: **7910 ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE

PAYMENT REFERENCE NUMBER: 001273425498

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



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



GUD Holdings Limited

ABN 99 004 400 891

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

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 0075149808

ASX Code GUD
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 3 September 2021
Direct Credit Reference No. 808100



┌ 003698 000 GUD



MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 32 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 as at the record date of 20 August 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	886	\$283.52	\$0.00	\$283.52
Net Payment					\$283.52
Franking Credit					\$121.51

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

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited

AUD\$283.52

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



GUD Holdings Limited
 ABN 99 004 400 891

003963 000 GUD



MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

Update your information

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

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 0075149808

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	21 February 2022
Payment Date	4 March 2022
Direct Credit Reference No.	808338

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 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 as at the record date of 21 February 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	1,788	\$303.96	\$0.00	\$303.96
Net Payment					\$303.96
Franking Credit					\$130.27

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

Note 2: If you have not submitted your direct credit details prior to the record date, or require a reissue of your payment, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 034-122 Account number: XXX910

Amount Deposited
AUD\$303.96

Important Note:

GUD's payment policy is Mandatory Direct Credit for shareholders in Australia and New Zealand. Payments can only be made by direct credit. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



002 001037

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key Details

Payment date: 10/09/2021
Record date: 26/08/2021
SRN/HIN: X*****9808

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2021

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders. All values are in Australian Dollars, unless otherwise stated.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.082599*	1,666	\$137.61	\$0.00	\$137.61	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$137.61	

*The rate of A\$0.082599 was converted from US\$0.06 on 26/08/2021.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-122

ACC: **7910 ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE

PAYMENT REFERENCE NUMBER: 001263881616

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

Retain this statement to assist in preparing your tax return.



002 000907

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Key Details

Payment date: 11 March 2022
Record date: 24 February 2022
SRN/HIN: X*****9808
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for 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. All values are in Australian Dollars, unless otherwise stated.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.07641*	1,666	\$127.30	\$0.00	\$127.30	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$127.30	

*The rate of A\$0.07641 was converted from US\$0.055 on 24/02/2022

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-122

ACC: **7910 **ACCOUNT NAME:** CHRISTOPHER & GREGORY BLAKE

PAYMENT REFERENCE NUMBER: 001272651872

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

Retain this statement to assist in preparing your tax return.