



-046534007 IAG ենթիլիասիլիրդիլիկիկինինինինինի ESTATE LATE PREMJI GOVIND **GHEDIA** 33 FINLAYSON STREET LANE COVE NSW 2066

#### **Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG UPDATE YOUR INFORMATION:



#### Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### ENQUIRIES:



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: Record date:

I0058961230 17 February 2022

Payment date:

24 March 2022

TFN/ABN:

Quoted

Share Price 17/02/22:

Share Value 17/02/22:

\$4.75 \$6,612.00

#### DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,392	6 cents	83.52	0.00	83.52	0.00	83.52	0.00

## Key figures for the half year ended 31 December 2021

\$6,570m	Gross written premium (\$m)	7.1%	Reported insurance margin (%)	\$173m	Net profit/(loss) after tax (Sm)
1H22	6,570	1H22 7.1%			1H22 \$173
1H21	6,188	1H21	17.9%	1H21	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

## PAYMENT INSTRUCTIONS

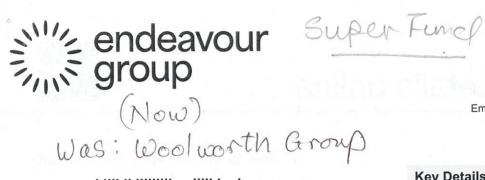
MACQUARIE BANK LTD

BSB: 182-222 ACC: 114019375

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 420 545

Outside Australia: +61 2 8767 1000 ASX Code: EDV

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

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007 011496

PREMJI GOVIND GHEDIA & DAMYANTI PREMJI GHEDIA <A/C GHEDIA SUPER FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

**Key Details** 

SRN/HIN:

Payment date:

22 September 2021

Record date:

2 September 2021

1\*\*\*\*\*\*0434

TFN/ABN NOT RECEIVED OR RECORDED

#### Final dividend statement for the six months ended 27 June 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	800	7 cents	\$0.00	\$56.00	\$56.00	\$24.00
			Net divide	end amount:	\$56.00	

#### **PAYMENT INSTRUCTIONS**

MACQUARIE BANK

BSB: 182-222

ACC: \*\*\*\*\*9375 ACCOUNT NAME: PG&DPGHEDIA **PAYMENT REFERENCE NUMBER: 001266150943** 

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 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 420 545 Outside Australia: +61 2 8767 1000

ASX Code: EDV

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

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007 010492

PREMJI GOVIND GHEDIA & DAMYANTI PREMJI GHEDIA <A/C GHEDIA SUPER FUND> 33 FINLAYSON STREET LANE COVE NSW 2066 **Key Details** 

Payment date:

28 March 2022

Record date:

2 March 2022

SRN/HIN:

1\*\*\*\*\*\*0434

TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 2 January 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	800	12.5 cents	\$0.00	\$100.00	\$100.00	\$42.86
and recognision of			Net divide	end amount:	\$100.00	

#### **PAYMENT INSTRUCTIONS**

MACQUARIE BANK

BSB: 182-222

ACC: \*\*\*\*\*9375 ACCOUNT NAME: P G & D P GHEDIA PAYMENT REFERENCE NUMBER: 001273573741

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 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry Communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235

Telephone: +61 1300 420 545 Facsimile: +61 2 9287 0303 ASX

ASX Code: EDV

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

Woolworth to

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007 / 034891

PREMJI GOVIND GHEDIA & DAMYANTI PREMJI GHEDIA <A/C GHEDIA SUPER FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

1 July 2021

SRN/HIN: 160005640434

Dear Shareholder

On behalf of the Board of Directors, we welcome you as an Endeavour Group Limited (Endeavour Group) shareholder.

As part of the demerger from Woolworths Group Limited (Woolworths Group) we have carried across some of your registration details, including your personal, contact and bank account details. Your communication preferences have also been maintained except that you must tell us if you want to receive a hard copy Annual Report and any special shareholder product offers from our brands.

Importantly, your Tax File Number (TFN) and Australian Business Number (ABN) (if applicable) have <u>not</u> been provided to us.

We encourage you to check your holding details (including your bank account details), provide your TFN or ABN (if applicable) and confirm or update your preferences as soon as possible. You can do this by contacting our Share Registry, Link Market Services (Link) online at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> (instructions overleaf) or via phone or email (see contact details above). You will need your Securityholder Reference Number (recorded above) to access and update your details.

Additional information about these important matters is below.



#### **Bank Account Details**

Endeavour Group pays dividends by direct credit to nominated Australian and New Zealand bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Shareholders are encouraged to receive their payments by direct credit to expedite their payments.



#### Tax File Number or Australian Business Number or exemption

We do not have your TFN, ABN (if applicable) or any exemption recorded and you do not have to provide them. However, if such information is not provided, we will be required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. If you are a non-resident shareholder, we will be required to withhold tax from any unfranked portion of your dividend.



#### Communications Preference

We encourage you to receive <u>all</u> your shareholder communications (Annual Report, Notice of Meeting and Dividend Statements) electronically. You may receive our Annual Report electronically or in hard copy, free of charge. If you do not tell us that you want to receive the Annual Report in hard copy format, the default option is to receive it electronically via the website at <a href="www.endeavourgroup.com.au">www.endeavourgroup.com.au</a>. You must also tell us if you wish to receive special shareholder product offers from Endeavour Group brands.

If you do not have internet access, please call +61 1300 420 545 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Endeavour Group, please visit our website www.endeavourgroup.com.au.

Yours faithfully

Peter Hearl Chairman Stephen Donohue

Managing Director & Chief Executive Officer



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

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

Demerger Implementation Date: Thursday 1 July 2021

SRN/HIN: 160005640434

Sub-register: Issuer Sponsored

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PREMJI GOVIND GHEDIA & DAMYANTI PREMJI GHEDIA <A/C GHEDIA SUPER FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

Dear Shareholder

### TRANSACTION CONFIRMATION HOLDING STATEMENT

007 / 034891

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	800	800	

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the Corporations Act 2001, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



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PREMJI GHEDIA & DAMYANTI GHEDIA <GHEDIA S/FUND A/C> 33 FINLAYSON STREET LANE COVE NSW 2066

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 Ftelstra@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: 1\*\*\*\*\*\*5477

Ordinary Share Class:

Quoted TFN/ABN Status:

> 26 August 2021 Record Date:

23 September 2021 Payment Date:

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	2,200	\$0.00	\$176.00	\$176.00	\$75.43

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

BSB: 182-222

Account Number: \*\*\*\*9375

Account Name: P & D GHEDIA ATF GHEDIA S/FUND

Direct Credit 001264367029

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.

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



PREMJI GHEDIA & DAMYANTI GHEDIA <GHEDIA S/FUND A/C> 33 FINLAYSON STREET LANE COVE NSW 2066

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: |\*\*\*\*\*5477

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	2,200	\$0.00	\$176.00	\$176.00	\$75.43

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

BSB: 182-222

Account Number: \*\*\*\*9375

Account Name: P & D GHEDIA ATF GHEDIA S/FUND

Direct Credit 001274296693

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





005759 007 AMP **GHEDIA SUPER FUND** 33 FINLAYSON ST LANE COVE NSW 2066

#### Contact details

T Australia New Zealand

1300 338 164 0800 444 152 Other countries +61 3 9415 4018

shares@amp.com.au

ampsharesale.com.au

**AMP Share Registry** GPO Box 2980 Melbourne VIC 3001 Australia

HOLDER NUMBER

PAYMENT DATE

i0047112109

10 December 2021

## **2021 AMP Limited Small Shareholding Sale Facility**

#### Sale transaction notice

The Small Shareholding Sale Facility was operated by AMP Limited (AMP) from 16 September to 8 November 2021. Shares were sold on the Australian Securities Exchange (ASX) between 12 November and 2 December 2021.

Details of the share sale are as follows:

NO. OF SHARES SOLD

327

SALE PRICE PER SHARE

A\$1.0929



SALE PROCEEDS

A\$357.38

SHARE BALANCE AT 11 NOVEMBER 2021

As a result of the Sale Facility, this shareholding is no longer active.

Please keep this statement for your 2021/2022 tax records. Go to: amp.com.au/shares for general tax information.

We credited your payment to

COMMONWEALTH BANK OF AUSTRALIA BSB: 402-750

Account number: 39080181



→ 005759 007 AMP

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GHEDIA SUPER FUND 33 FINLAYSON ST LANE COVE NSW 2066

#### Contact details

Australia

1300 338 164 New Zealand 0800 444 152 Other countries +613 9415 4018

shares@amp.com.au

W ampsharesale.com.au

AMP Share Registry GPO Box 2980 Melbourne VIC 3001 Australia

10 December 2021

## Small Shareholding Sale Facility - confirmation of share sale

Dear shareholder

This letter is to confirm the sale of 327 AMP Limited shares through the AMP Small Shareholding Sale Facility (Sale Facility). Shares were sold on the Australian Securities Exchange (ASX) between 12 November and 2 December 2021 with a final sale price of A\$1.0929 per share. Details of the sale and payment of the sale proceeds are outlined on your enclosed statement.

#### The Sale Facility

In August 2021, AMP launched the Sale Facility for shareholders who held less than A\$500 of fully paid ordinary shares. The aim of the Sale Facility was to provide eligible shareholders a convenient and cost- effective way to sell their small shareholdings of between 1 and 442 shares. The Sale Facility entitlement was determined on the record date of Friday 27 August 2021.

On 16 September 2021 you were sent a personalised post pack which outlined the Sale Facility options, that being to sell your shares, keep your shares or donate your shares. Shareholders who had an email address recorded on their shareholding were also sent an email in mid-October 2021.

Shareholders were given four ways to reply – return a form, go online, send an email or phone our call centre and had until 8 November 2021 to advise if they wanted to keep their shares. For shareholdings where no response was recorded, the shares were sold in the Sale Facility.

Under ASX Listing Rule 15.13 and clause 9 of the AMP Constitution, AMP has the right to sell Small Shareholdings, unless by the Closing Date eligible shareholders elected to keep their shares, or, in accordance with the AMP Constitution, the number of Shares held in the eligible shareholding increased above 442 shares.

#### **Payment of Sale Proceeds**

The enclosed statement provides the full details of the sale of your shares, including the sale proceeds paid to you on 10 December 2021. If a bank account is not recorded, or the account we have credited is no longer active, please follow the steps outlined on the statement to provide your payment details.

Regards

Marissa Bendyk

Group Company Secretary, AMP Limited



ASX Code: CBA

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

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007 020935

MRS DAMYANTI P GHEDIA <A/C GHEDIA SUPERANNUATION FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

#### **Dividend Statement**

Payment date:

29 September 2021 18 August 2021

Record date: Reference number:

I\*\*\*\*\*\*3471

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	640	\$0.00	\$1,280.00	\$1,280.00	\$548.57	\$0.00
				Dividend amount:			
		*New	Zealand Imputatio	n Credit:	NZ\$64.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

BSB: 182-222 ACC: \*\*\*\*\*9375

Account Name: P G & D P GHEDIA SUPER FUND

Direct Credit Reference No.: 001263188868

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.





ASX Code: CBA

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

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007 020654

MRS DAMYANTI P GHEDIA <A/C GHEDIA SUPERANNUATION FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

#### **Dividend Statement**

Payment date:

30 March 2022 17 February 2022

Record date: Reference number:

I\*\*\*\*\*3471

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 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	175 cents	640	\$0.00	\$1,120.00	\$1,120.00	\$480.00	\$0.00
			Dividend	amount:	\$1,120.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$64.00		

\*Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

BSB: 182-222 ACC: \*\*\*\*\*9375

Account Name: P G & D P GHEDIA SUPER FUND

Direct Credit Reference No.: 001271907300

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.



ASX Code: CBA

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

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007 020655

DR PREMJI G GHEDIA <A/C GHEDIA SUPERANNUATION FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

#### **Dividend Statement**

Payment date: Record date: 30 March 2022 17 February 2022

Reference number:

I\*\*\*\*\*\*3489

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 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	175 cents	640	\$0.00	\$1,120.00	\$1,120.00	\$480.00	\$0.00
, , , , , , , , , , , , , , , , , , , ,			Dividend	amount:	\$1,120.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$64.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

BSB: 182-222 ACC: \*\*\*\*\*9375

Account Name: P G & D P GHEDIA SUPER FUND Direct Credit Reference No.: 001271907301

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.



ASX Code: CBA

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

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007 020936

DR PREMJI G GHEDIA <A/C GHEDIA SUPERANNUATION FUND> 33 FINLAYSON STREET LANE COVE NSW 2066

#### **Dividend Statement**

Payment date:

29 September 2021

Record date: Reference number: 18 August 2021 I\*\*\*\*\*3489

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	640	\$0.00	\$1,280.00	\$1,280.00	\$548.57	\$0.00
		LE MOULTAN	Dividend	amount:	\$1,280.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$64.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

BSB: 182-222 ACC: \*\*\*\*9375

Account Name: P G & D P GHEDIA SUPER FUND Direct Credit Reference No.: 001263188869

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.

