

# Transaction History

<< **View:** ALD, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2021 to 24 Oct 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | ALD              | 12/01/2023 | Holding Net Movement (CHESS 510) | 750    | 750                |

Viewing 1 - 1 of 1

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# Payment Advice



**AMPOL LIMITED**  
 ABN: 40 004 201 307

**R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>**  
 7 DOCTOR LAWSON PL  
 ROOTY HILL NSW  
 2766

**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: 1300 361 735  
 ASX Code: **ALD**  
 Email: [ampol.limited@linkmarketservices.com.au](mailto:ampol.limited@linkmarketservices.com.au)  
 Website: <https://www.ampol.com.au/>

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2515  
 Payment Date: 30 March 2023  
 Record Date: 06 March 2023

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount     | Franked Amount | Total Payment | Franking Credit |
|----------------------|-------------------------|----------------------|----------------------|----------------|---------------|-----------------|
| ALD - FPO            | \$1.55                  | 750                  | \$0.00               | \$1,162.50     | \$1,162.50    | \$498.21        |
|                      |                         |                      | Less Withholding Tax |                | \$0.00        |                 |
|                      |                         |                      | <b>Net Amount</b>    |                | AUD 1,162.50  |                 |
|                      |                         |                      | Represented By:      |                |               |                 |
|                      |                         |                      | Direct Credit amount |                | AUD 1,162.50  |                 |

**BANKING INSTRUCTIONS**

The amount of AUD 1,162.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R A NAS INVESTMENTS P/L <NAS SUP  
**BSB:** 067-167 **ACC:** \*\*\*\*\*8803

DIRECT CREDIT REFERENCE NO.: 1294459597

**FRANKING INFORMATION**

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$1.55 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

**New Zealand Imputation Credit in NZD**

\$502.50

Final and special dividend statement for the period ended 31 December 2022

This dividend includes an ordinary dividend of \$1.05 per share and a special dividend of \$0.50 per share.

New Zealand Imputation Credit is only relevant for New Zealand taxpayers.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**



Please ensure your details are current by viewing and updating via the online service centre.

# Payment History

◀ View: ALD, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 24 Oct 2021 to 24 Oct 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status       | Download Statement  |
|--------------|--------|----------------|--------------|----------------|----------------------|---|
| 27/09/2023   | ALD    | X*****2515     | Dividend     | \$712.50 AUD   | Direct Credit (Paid) |  |
| 30/03/2023   | ALD    | X*****2515     | Dividend     | \$1,162.50 AUD | Direct Credit (Paid) |  |

Viewing 1 - 2 of 2

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## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

#### ORDINARY SHARES


| Date       | Transaction                    | Movement | Running balance |
|------------|--------------------------------|----------|-----------------|
| 3/01/2023  | X ISSUANCE OF ANZ GROUP SHARES | +1004    | 1004 ✓          |
| 3/01/2023  | X TRNSFR ANZBGL SHARES TO NOHC | -1004    | 0               |
| 15/12/2022 | BONUS PLAN ALLOTMENT           | +30      | 1004            |
| 1/07/2022  | BONUS PLAN ALLOTMENT           | +26      | 974             |
| 16/12/2021 | BONUS PLAN ALLOTMENT           | +24      | 948             |
| 1/07/2021  | BONUS PLAN ALLOTMENT           | +23      | 924             |
| 16/12/2020 | BONUS PLAN ALLOTMENT           | +14      | 901             |
| 30/09/2020 | BONUS PLAN ALLOTMENT           | +12      | 887             |
| 18/12/2019 | BONUS PLAN ALLOTMENT           | +27      | 875             |
| 1/07/2019  | BONUS PLAN ALLOTMENT           | +24      | 848             |
| 18/12/2018 | BONUS PLAN ALLOTMENT           | +24      | 824             |
| 21/05/2018 | CHESS DAILY MOVEMENT UP        | +800     | 800             |




Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

012502 008 ANZ



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

### Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | ANZ              |
| TFN/ABN Status              | Quoted           |
| Payment Date                | 1 September 2022 |
| Direct Credit Reference No. | 1048493          |

## 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                         | 65   | \$266.50        |
|                        |                                | <b>Payment</b>                             | <b>\$266.50</b> |

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX03

Amount Deposited

**AU\$266.50**

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

## Dividends & Payments

### ANZ GROUP HOLDINGS LIMITED

R A Nas Investments P/L X\*\*\*\*\*2515

| Payment Date | Net      | Type            | Method        | Status |
|--------------|----------|-----------------|---------------|--------|
| 1/09/2022    | \$266.50 | Capital Payment | Direct Credit | Paid   |



010901 000 ANZ



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

### NEED ASSISTANCE?

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[anzshareregistry@computershare.com.au](mailto: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)

#### HIN WITHHELD

|                   |             |
|-------------------|-------------|
| Share Class       | Ordinary    |
| Record Date       | 10 May 2022 |
| BOP Election Date | 11 May 2022 |
| Allotment Date    | 1 July 2022 |

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 Interim Dividend forgone.

| DIVIDEND PER SHARE | PARTICIPATING SHARES   | DIVIDEND ENTITLEMENT FORGONE |
|--------------------|--|------------------------------|
| A\$0.72            | 948  | A\$682.56                    |
|                    | Value brought forward in your BOP account:                                 | A\$1.66                      |
|                    | Total value available:   | A\$684.22                    |
|                    | <b>Value applied to the allotment of 26 bonus shares at A\$25.52 each:</b> | <b>A\$663.52</b>             |
|                    | Value carried forward in your BOP account:                                 | A\$20.70                     |

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

| SHAREHOLDING            |            |  |
|-------------------------|------------|--|
| Number of shares held:  | 948        |  |
| New BOP shares:         | 26         |  |
| <b>SHARES NOW HELD:</b> | <b>974</b> |  |

### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced

ERROR: IOError  
OFFENDING COMMAND: colorImage  
STACK:  
-saveLevel-






009723 000 ANZ




R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

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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)

#### HIN WITHHELD

|                   |                  |
|-------------------|------------------|
| Share Class       | Ordinary         |
| Record Date       | 8 November 2022  |
| BOP Election Date | 9 November 2022  |
| Allotment Date    | 15 December 2022 |

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 **Final Dividend** forgone.

| DIVIDEND<br>PER SHARE | PARTICIPATING<br>SHARES  | DIVIDEND ENTITLEMENT<br>FORGONE |
|-----------------------|--|---------------------------------|
| A\$0.74               | 974  | A\$720.76 ✓                     |
|                       | Value brought forward in your BOP account:                                 | A\$20.70                        |
|                       | Total value available:   | A\$741.46                       |
|                       | <b>Value applied to the allotment of 30 bonus shares at A\$24.51 each:</b> | <b>A\$735.30</b>                |
|                       | Value carried forward in your BOP account:                                 | A\$6.16                         |

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:  
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

### SHAREHOLDING



|                         |              |
|-------------------------|--------------|
| Number of shares held:  | 974          |
| New BOP shares:         | 30           |
| <b>SHARES NOW HELD:</b> | <b>1,004</b> |



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





ANZ Group Holdings Limited  
ABN 16 659 510 791

021232 008 ANZ  
R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

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[anzshareregistry@computershare.com.au](mailto: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)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 1,004

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

## Transactions

### ARCHER MATERIALS LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

#### ORDINARY SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 13/09/2022 | CHESS DAILY MOVEMENT DOWN | -1500    | 0               |
| 1/11/2021  | CHESS DAILY MOVEMENT UP   | +1500    | 1500            |

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| <b>Date</b> | <b>Transaction</b>      | <b>Movement</b> | <b>Running balance</b> |
|-------------|-------------------------|-----------------|------------------------|
| 2/03/2023   | CHESS DAILY MOVEMENT UP | +500            | 500                    |



BHP Group Limited  
 ABN 49 004 028 077

023107 008 BHP



R A NAS INVESTMENTS P/L  
 <NAS SUPERFUND A/C>  
 7 DOCTOR LAWSON PL  
 ROOTY HILL NSW 2766

### Update Your Details:



[www.computershare.com.au/investor](http://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 | HIN WITHHELD         |
| TFN/ABN STATUS  | DIRECT CREDIT REF NO |
| Not Quoted      | 488376               |
| 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.

| Amount per Security        | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|----------------------------|----------------------|----------------|------------------|------------------|
| A\$1.36363636              | 500                  | A\$681.82      | A\$0.00          | A\$681.82        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$681.82</b> |
| Australian Franking Credit |                      |                |                  | A\$292.21        |

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX03

Amount Deposited

**A\$681.82**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

## Dividends & Payments

### BHP GROUP LIMITED

R A Nas Investments P/L X\*\*\*\*\*2515

| Payment Date | Net      | Type     | Method        | Status |
|--------------|----------|----------|---------------|--------|
| 28/09/2023   | \$625.33 | Dividend | Direct Credit | Paid   |
| 30/03/2023   | \$681.82 | Dividend | Direct Credit | Paid ✓ |

## Transactions

### BRICKWORKS LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

FULLY PAID ORDINARY

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 13/09/2022 | CHESS DAILY MOVEMENT DOWN | -800     | 0 ✓             |
| 12/08/2021 | CHESS DAILY MOVEMENT UP   | +800     | 800             |

# Transactions

## BUBS AUSTRALIA LIMITED

### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 13/09/2022 | CHESS DAILY MOVEMENT DOWN | -8000    | 0 ✓             |
| 2/06/2022  | CHESS DAILY MOVEMENT UP   | +8000    | 8000            |

*No dividends.*



## Transaction History

◀ **View:** BVS, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

**Date range from** (dd/mm/yyyy) 12/09/2021  **to** (dd/mm/yyyy) 12/09/2023 

**Displaying Transaction History from 12 Sep 2021 to 12 Sep 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | BVS              | 13/09/2022 | Holding Net Movement (CHESS 510) | -3,000 | 0 ✓                |
| X*****2515        | BVS              | 05/10/2021 | Holding Net Movement (CHESS 510) | 3,000  | 3,000              |

Viewing 1 - 2 of 2

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# Payment Advice



**bravura**  
solutions

**BRAVURA SOLUTIONS LIMITED**

ABN: 54 164 391 128

**R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>**

7 DOCTOR LAWSON PL

ROOTY HILL NSW

2766

**All Registry communications to:**

Bravura Solutions Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: **BVS**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2515

Payment Date: 29 September 2022

Record Date: 05 September 2022

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| BVS - FULLY PAID ORDINARY SHARES | \$0.032                 | 3,000                | \$96.00          | \$0.00         | \$96.00       | \$0.00          |

Less Withholding Tax \$0.00

**Net Amount** AUD 96.00

Represented By:  
Direct Credit amount AUD 96.00

### BANKING INSTRUCTIONS

The amount of AUD 96.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R A NAS INVESTMENTS P/L <NAS SUP

**BSB:** 067-167 **ACC:** \*\*\*\*\*8803

DIRECT CREDIT REFERENCE NO.: 1283820323

### AUSTRALIAN TAX INFORMATION (A\$)

| Income Description           | Amount         |
|------------------------------|----------------|
| Conduit Foreign Income (CFI) | \$96.00        |
| Nil CFI                      | \$0.00         |
| Total unfranked Income       | <u>\$96.00</u> |

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

**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.

# Transaction History

Centrex Limited

RA NAS INVESTMENTS P/L - As at 24/10/2023

# BoardRoom

|  |                                       |
|--|---------------------------------------|
| RA NAS INVESTMENTS P/L<br><NAS SUPERFUND A/C><br>7 DOCTOR LAWSON PL<br>ROOTY HILL NSW 2766 | Security Class<br>Fully Paid Ordinary |
|--|---------------------------------------|

| Subregister | Reference  | Transaction                         | Date        | No. of Securities | Total Securities |
|-------------|------------|-------------------------------------|-------------|-------------------|------------------|
| CHES        | 0081072515 | Closing Balance<br>Holding Movement | 04-May-2023 | 20,000            | 20,000           |

No prior transactions

*No dividends.*

## Transactions

### DDH1 LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 30/06/2023 | CHESS DAILY MOVEMENT DOWN | -6000    | 0 ✓             |
| 28/04/2023 | CHESS DAILY MOVEMENT UP   | +6000    | 6000            |

# Transactions

## DETERRA ROYALTIES LIMITED

### Recent Transactions

R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date      | Transaction             | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 8/05/2023 | CHESS DAILY MOVEMENT UP | +1200    | 1200 ✓          |

DETERRA ROYALTIES LTD No dividends in 2023

# Transactions

## INGHAMS GROUP LIMITED

### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

FULLY PAID ORDINARY SHARES

| Date       | Transaction                    | Movement | Running balance |
|------------|--------------------------------|----------|-----------------|
| 13/09/2022 | CHESS DAILY MOVEMENT DOWN      | -6000    | 0 ✓             |
| 14/05/2021 | HOLDING NET MOVEMENT - CHESS 5 | +6000    | 6000            |

*No dividends.*

# Transaction History

## Magellan Financial Group Limited

R A NAS INVESTMENTS P/L - As at 12/09/2023

# BoardRoom

R A NAS INVESTMENTS P/L

<NAS SUPERFUND A/C>

7 DOCTOR LAWSON PL

ROOTY HILL NSW 2766

Security Class

Fully Paid Ordinary Shares

| Subregister | Reference  | Transaction            | Date        | No. of Securities | Total Securities |
|-------------|------------|------------------------|-------------|-------------------|------------------|
|             |            | <b>Closing Balance</b> |             |                   | 0                |
| CHESS       | 0081072515 | Holding Movement       | 13-Sep-2022 | -500              | 0                |
| CHESS       | 0081072515 | Holding Movement       | 16-Mar-2021 | 500               | 500              |

No prior transactions

# Dividend Payments

## Magellan Financial Group Limited

RA NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

# BoardRoom

| Security                   | Date        | Method | No. of Securities | Dividend (\$) | Franking (\$) | Imputed Credit (\$) | Unfranked (\$) | Tax (\$) | Net Dividend (\$) | Exchange Rate | Cash Payment | Payment ID | Receipt Currency | Status  |
|----------------------------|-------------|--------|-------------------|---------------|---------------|---------------------|----------------|----------|-------------------|---------------|--------------|------------|------------------|---------|
| Fully Paid Ordinary Shares | 06-Sep-2022 | EFT    | 500               | 344.50        | 275.60        | 118.11              | 68.90          | 31.00    | 313.50            | 1.0000        | 313.50       | 224785423  | AUD              | Initial |



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

**Reference Number:** S00122115348

**TFN/ABN Status:** Not Quoted

**Subregister:** CHES

**Record Date:** 23/08/2022

**Payment Date:** 06/09/2022

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax <sup>1</sup> (AUD) | Net Dividend (AUD) | Franked Amount <sup>2</sup> (AUD) | Unfranked Amount <sup>3</sup> (AUD) | Franking Credit <sup>2</sup> (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|-------------------------------------|------------------------------------|
| 500                                  | 68.9 cents              | \$344.50             | \$31.00                            | \$313.50           | \$275.60                          | \$68.90                             | \$118.11                           |

A partially franked total dividend of 68.9 cents per share comprising a Final Dividend of 65.0 cents per share and a Performance Fee Dividend of 3.9 cents per share.

- 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 80% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

**Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.**

**Accordingly, the unfranked portion (being 20% of this dividend) will be subject to deduction of Withholding Tax.**

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

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

|                           |                                 |                          |        |
|---------------------------|---------------------------------|--------------------------|--------|
| <b>Bank Domicile:</b>     | AUS                             | <b>Receipt Currency:</b> | AUD    |
| <b>Bank Account Type:</b> | Domestic                        | <b>Amount Deposited:</b> | 313.50 |
| <b>Bank Code:</b>         | 067-167                         |                          |        |
| <b>Account Number:</b>    | *****803                        |                          |        |
| <b>Account Name:</b>      | R A NAS INVESTMENTS P/L NAS SUP |                          |        |
| <b>Exchange Rate:</b>     | N/A                             |                          |        |

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

**Please retain this statement for taxation purposes**

# Transaction History

« View: MME, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

Date range from (dd/mm/yyyy) 24/10/2021 to (dd/mm/yyyy) 24/10/2023

Displaying Transaction History from 24 Oct 2021 to 24 Oct 2023

| HIN/BRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | MME              | 13/09/2022 | Holding Net Movement (CHESS S10) | -3,000 | 0                  |
| X*****2515        | MME              | 29/10/2021 | Holding Net Movement (CHESS S10) | 3,000  | 3,000              |

Viewing 1 - 2 of 2

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*No dividends*

Ask us now ^



# Transaction History

◀ **View:** NCM, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

**Date range from** (dd/mm/yyyy) 01/07/2000  **to** (dd/mm/yyyy) 12/09/2023 

**Displaying Transaction History from 01 Jul 2000 to 12 Sep 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | NCM              | 31/05/2021 | Holding Net Movement (CHESS 510) | 850    | 850                |

Viewing 1 - 1 of 1

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# Payment Advice



## All Registry communications to:

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

## NEWCREST MINING LIMITED

ABN: 20 005 683 625

R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW  
2766

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2515  
Payment Date: 29 September 2022  
Record Date: 29 August 2022

| Security Description      | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| NCM - ORDINARY FULLY PAID | \$0.29163021            | 850                  | \$0.00           | \$247.89       | \$247.89      | \$106.24        |
|                           |                         | Less Withholding Tax |                  |                | \$0.00        |                 |
|                           |                         | <b>Net Amount</b>    |                  |                | AUD 247.89    |                 |
|                           |                         | Represented By:      |                  |                |               |                 |
|                           |                         | Direct Credit amount |                  |                | AUD 247.89    |                 |

## BANKING INSTRUCTIONS

The amount of AUD 247.89 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R A NAS INVESTMENTS P/L <NAS SUP  
BSB: 067-167 ACC: \*\*\*\*\*8803

DIRECT CREDIT REFERENCE NO.: 1282547082

## FRANKING INFORMATION

|                        |              |
|------------------------|--------------|
| Franked Rate per Share | \$0.29163021 |
| Franking Percentage    | 100%         |
| Company Tax Rate       | 30%          |

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Transactions

## PILBARA MINERALS LIMITED

### Recent Transactions

R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date       | Transaction             | Movement | Running balance |
|------------|-------------------------|----------|-----------------|
| 18/01/2023 | CHESS DAILY MOVEMENT UP | +5000    | 5000 ✓          |



# Pilbara Minerals

Powering a sustainable energy future

Pilbara Minerals Limited  
ABN 95 112 425 788

004868 008 PLS



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

## Update your information.



Online:

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



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)

**HIN WITHHELD**

ASX Code

PLS

TFN/ABN Status

Quoted

Record Date

3 March 2023

Payment Date

24 March 2023

Direct Credit Reference No.

848814

## 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 11 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable:

Pilbara Minerals Limited encourages electronic management of your share investment. Register at [www.computershare.com.au/easyupdate/pls](http://www.computershare.com.au/easyupdate/pls) to receive your statements electronically or 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    | 11 cents            | 5,000                | \$550.00       | \$0.00           | \$550.00        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$550.00</b> |
| Franking Credit    |                     |                      |                |                  | \$235.71        |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX03

Amount Deposited

**AUD\$550.00**

## Transactions

### RPMGLOBAL HOLDINGS LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORD - FULLY PAID ORDINARY SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 13/09/2022 | CHESS DAILY MOVEMENT DOWN | -3000    | 0 ✓             |
| 1/10/2021  | CHESS DAILY MOVEMENT UP   | +3000    | 3000            |





# Pilbara Minerals

Powering a sustainable energy future

Pilbara Minerals Limited  
ABN 95 112 425 788

005822 008 PLS



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

### Update your information.

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

**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)

**HIN WITHHELD**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | PLS               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 6 September 2023  |
| Payment Date                | 27 September 2023 |
| Direct Credit Reference No. | 854659            |

## 2023 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 14 cents per share for the year ended 30 June 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2023. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable:

Pilbara Minerals Limited encourages electronic management of your share investment. Register at [www.computershare.com.au/easyupdate/pls](http://www.computershare.com.au/easyupdate/pls) to receive your statements electronically or 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    | 14 cents            | 5,000                | \$700.00       | \$0.00           | \$700.00        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$700.00</b> |
| Franking Credit    |                     |                      |                |                  | \$300.00        |

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

**Note 2:** Ensure your payment details are up to date as a \$25 fee may be deducted for re-issued payments. Go to [cpu.vg/paymentreissueterms](http://cpu.vg/paymentreissueterms) for T&Cs.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: \*\*\*\*\*03

Amount Deposited

**AUD\$700.00**

# Transactions

## SANTOS LIMITED

### Recent Transactions

R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date      | Transaction             | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 6/02/2023 | CHESS DAILY MOVEMENT UP | +3000    | 3000 ✓          |

E 006805 008 STO

R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766**Update your information.****Online:**[www.investorcentre.com/sto](http://www.investorcentre.com/sto)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397**Holder Identification Number (HIN)****HIN WITHHELD**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | STO              |
| TFN/ABN Status              | Not Quoted       |
| Record Date                 | 28 February 2023 |
| Payment Date                | 29 March 2023    |
| Direct Credit Reference No. | 927481           |

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

| Class Description | Amount per Security AU\$ | Number of Securities | Franked Amount AU\$ | Unfranked Amount AU\$                | Total Payment AU\$ |
|-------------------|--------------------------|----------------------|---------------------|--------------------------------------|--------------------|
| Ordinary Shares   | \$0.22363446             | 3,000                | \$0.00              | \$670.90                             | \$670.90           |
|                   |                          |                      |                     | Less resident withholding tax (AU\$) | \$314.00           |
|                   |                          |                      |                     | <b>Net Payment</b>                   | <b>\$356.90</b>    |
|                   |                          |                      |                     | Australian Franking Credit (AU\$)    | \$0.00             |

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX03**Amount Deposited****AU\$356.90**

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

# Santos

ABN 80 007 550 923

006283 008 STO



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

## Update your information.

 **Online:**  
[www.investorcentre.com/sto](http://www.investorcentre.com/sto)

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

**Enquiries:**  
(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | STO               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 29 August 2023    |
| Payment Date                | 28 September 2023 |
| Direct Credit Reference No. | 921322            |

## 2023 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2023. This dividend is paid at the rate of US\$0.087 (equivalent to AU\$0.13399561) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 29 August 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

| Class Description | Amount per Security AU\$ | Number of Securities | Franked Amount AU\$ | Unfranked Amount AU\$             | Total Payment AU\$ |
|-------------------|--------------------------|----------------------|---------------------|-----------------------------------|--------------------|
| Ordinary Shares   | \$0.13399561             | 3,000                | \$0.00              | \$401.99                          | \$401.99           |
|                   |                          |                      |                     | <b>Net Payment</b>                | <b>\$401.99</b>    |
|                   |                          |                      |                     | Australian Franking Credit (AU\$) | \$0.00             |

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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.

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: \*\*\*\*\*03

Amount Deposited  
**AU\$401.99**

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

## Transaction History

◀ **View:** WBC, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

**Date range from** (dd/mm/yyyy) 01/07/2000  **to** (dd/mm/yyyy) 12/09/2023 

**Displaying Transaction History from 01 Jul 2000 to 12 Sep 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | WBC              | 31/08/2018 | Holding Net Movement (CHESS 510) | 900    | 900                |

Viewing 1 - 1 of 1

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



008 032874

R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

### Key details

|                        |                       |
|------------------------|-----------------------|
| <b>Payment date:</b>   | 20 December 2022      |
| <b>Record date:</b>    | 18 November 2022      |
| <b>SRN/HIN:</b>        | X*****2515            |
| <b>TFN/ABN status:</b> | RECEIVED AND RECORDED |

## Final dividend statement for the six months ended 30 September 2022

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

| Description                                    | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount    | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|-----------------|-----------------|
| Ordinary shares                                | 900                   | 64 cents                             | \$0.00           | \$576.00       | \$576.00        | \$246.86        |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$576.00</b> |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                 | <b>NZD72.00</b> |

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*8803

**ACCOUNT NAME:** R A NAS INVESTMENTS P/L <NAS SUP

**PAYMENT REFERENCE NUMBER:** 001286431312

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 in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



008 033136

R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

**Key details**

|                        |                       |
|------------------------|-----------------------|
| <b>Payment date:</b>   | 27 June 2023          |
| <b>Record date:</b>    | 12 May 2023           |
| <b>SRN/HIN:</b>        | X*****2515            |
| <b>TFN/ABN status:</b> | RECEIVED AND RECORDED |

## Interim dividend statement for the six months ended 31 March 2023

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

| Description                                    | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount    | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|-----------------|-----------------|
| Ordinary shares                                | 900                   | 70 cents                             | \$0.00           | \$630.00       | \$630.00        | \$270.00        |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$630.00</b> |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                 | <b>NZD63.00</b> |

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*8803

ACCOUNT NAME: R A NAS INVESTMENTS P/L <NAS SUP

PAYMENT REFERENCE NUMBER: 001296334376

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.

## Transactions

### WOODSIDE ENERGY GROUP LTD

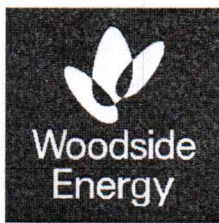
#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 3/08/2023  | CHESS DAILY MOVEMENT DOWN | -600     | 0 ✓             |
| 12/01/2023 | CHESS DAILY MOVEMENT UP   | +600     | 600 ✓           |
| 26/10/2021 | CHESS DAILY MOVEMENT DOWN | -1000    | 0               |
| 14/05/2021 | CHESS DAILY MOVEMENT UP   | +1000    | 1000            |





027472 008 WDS



R A NAS INVESTMENTS P/L  
<NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW 2766

### Update Your Information:

[www.investorcentre.com/wds](http://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)

**HIN WITHHELD**

|                             |              |
|-----------------------------|--------------|
| ASX Code                    | WDS          |
| TFN/ABN Status              | Quoted       |
| Record Date                 | 9 March 2023 |
| Payment Date                | 5 April 2023 |
| Direct Credit Reference No. | 1000857      |

## 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       | 600                  | A\$1,292.64    | A\$0.00          | A\$1,292.64        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$1,292.64</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$553.99          |

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

#### 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX03

**Amount Deposited**  
**A\$1,292.64**

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

# Transaction History

◀ View: WOW, X\*\*\*\*\*2515 (R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 24 Oct 2021 to 24 Oct 2023

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2515        | WOW              | 13/04/2023 | Holding Net Movement (CHESS S10) | -800   | 0                  |
| X*****2515        | WOW              | 24/10/2022 | Holding Net Movement (CHESS S10) | 800    | 800                |

Viewing 1 - 2 of 2

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# Payment Advice



## 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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

R A NAS INVESTMENTS P/L <NAS SUPERFUND A/C>  
7 DOCTOR LAWSON PL  
ROOTY HILL NSW  
2766

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2515  
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                  | 800                  | \$0.00           | \$368.00             | \$368.00      | \$157.71        |
|                      |                         |                      |                  | Less Withholding Tax |               | \$0.00          |
|                      |                         |                      |                  | <b>Net Amount</b>    |               | AUD 368.00      |
|                      |                         |                      |                  | Represented By:      |               |                 |
|                      |                         |                      |                  | Direct Credit amount |               | AUD 368.00      |

## BANKING INSTRUCTIONS

The amount of AUD 368.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R A NAS INVESTMENTS P/L <NAS SUP  
BSB: 067-167 ACC: \*\*\*\*\*8803

DIRECT CREDIT REFERENCE NO.: 1294327395

## FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$0.46 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

## Transactions

### YANCOAL AUSTRALIA LIMITED

#### Recent Transactions

#### R A Nas Investments P/L X\*\*\*\*\*2515

ORDINARY FULLY PAID

| Date      | Transaction             | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 5/01/2023 | CHESS DAILY MOVEMENT UP | +2000    | 2000 ✓          |



### Update your information.

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

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | YAL           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 15 March 2023 |
| Payment Date                | 28 April 2023 |
| Direct Credit Reference No. | 805045        |

## 2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.7 per share for the period ended 31 December 2022. This dividend is payable on shares registered in your name and entitled to participate as at the 15 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable:

Yancoal Australia Limited encourages electronic management of your share investment. To receive your statements electronically or update your TFN, bank account and other details online, register at [www.computershare.com.au/easyupdate/YAL](http://www.computershare.com.au/easyupdate/YAL).

Laura Ling Zhang  
Company Secretary

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment     |
|--------------------|------------------|------------------|----------------|------------------|-------------------|
| Ordinary Shares    | \$0.7            | 2,000            | \$1,400.00     | \$0.00           | \$1,400.00        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$1,400.00</b> |
| Franking Credit    |                  |                  |                |                  | \$600.00          |

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

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX03

Amount Deposited

**\$1,400.00**



**Update your information.**

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | YAL               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 6 September 2023  |
| Payment Date                | 20 September 2023 |
| Direct Credit Reference No. | 806476            |

┌ 002569 000 YAL  
  
 R A NAS INVESTMENTS P/L  
 <NAS SUPERFUND A/C>  
 7 DOCTOR LAWSON PL  
 ROOTY HILL NSW 2766

**2023 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of \$0.37 per share for the period ended 30 June 2023. This dividend is payable on shares registered in your name and entitled to participate as at the record date of 6 September 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/yal](http://www.computershare.com.au/easyupdate/yal) in order to update your TFN, bank account and other details online.

Laura Ling Zhang  
 Company Secretary

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares    | \$0.37           | 2,000            | \$740.00       | \$0.00           | \$740.00        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$740.00</b> |
| Franking Credit    |                  |                  |                |                  | \$317.14        |

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

**Note 2:** If you require your payment to be re-issued, including because you updated your payment instruction, you may be charged an administrative fee that will be deducted from each payment. Fees are applicable to payments valued at over AU \$100.00.

The fee is \$25.00 (including GST) for each payment. You can access the Terms and Conditions via [cpu.vg/paymentreissueterms](http://cpu.vg/paymentreissueterms)

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: \*\*\*\*\*03

|                         |
|-------------------------|
| <b>Amount Deposited</b> |
| <b>\$740.00</b>         |