



Brenda Wishey

### NEED ASSISTANCE?

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

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

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

215025 000 ANZ



MR STUART ALFRED LITCHFIELD &  
MRS SHARON EILEEN LITCHFIELD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS WEST NSW 2485

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,914	A\$2,039.80	A\$0.00	A\$2,039.80	A\$874.20
	Credit balance brought forward in your DRP account:		A\$12.61	
	Total available for reinvestment:		A\$2,052.41	
	<b>Amount applied to the allocation of 73 shares at A\$27.91 each:</b>		<b>A\$2,037.43</b>	
	<b>Credit balance carried forward in your DRP account:</b>		<b>A\$14.98</b>	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$233.12** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING



Number of shares held:	2,914
New DRP shares:	73
<b>SHARES NOW HELD:</b>	<b>2,987</b>



### UPCOMING EVENTS

28 October 2021  
Full Year Results announced



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



041 470601

LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

## Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*8525

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL CYBERSECURITY ETF

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	965	\$656.92

**Net Amount:** \$656.92

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$656.92
This amount has been applied to 81 units at \$8.012091 per unit:	\$648.98
Residual balance carried forward in your Plan account:	<b>\$7.94</b>
Number of ordinary units held prior to allotment:	965
Ordinary units allotted this distribution:	81
<sup>^</sup> Total holding of ordinary units after the allotment:	1,046

<sup>^</sup>The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2022, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BHP Group Limited  
ABN 49 004 028 077

010232 000 BHP



LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

## 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	
Quoted	
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

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	2,934	A\$4,000.91	A\$0.00	A\$4,000.91
<b>Net Payment</b>				<b>A\$4,000.91</b>
Australian Franking Credit				A\$1,714.68

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$22.22
Net payment available for reinvestment	\$4,000.91
<b>Total available for reinvestment</b>	<b>\$4,023.13</b>
Less the amount applied to the allotment of 86 Ordinary Shares at \$46.5903 per share	\$4,006.77
Cash balance carried forward to the next payment	<b>\$16.36</b>
Number of shares participating in the DRP as at 13 March 2023	2,934
Add Ordinary Shares allotted on 12 April 2023	86
Number of shares now participating in the DRP	3,020

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

# 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: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LIGON 114 PTY LTD <TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW  
2485

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8525  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	900	\$0.00	\$1,890.00	\$1,890.00	\$810.00

Less Withholding Tax \$0.00

**Net Amount** AUD 1,890.00

Represented By:

Dividend Reinvestment Plan amount AUD 1,890.00

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$63.99  
Amount available from this payment: \$1,890.00  
Total amount available for reinvestment: \$1,953.99  
Cost of shares allotted at **\$97.37** / share: \$1,947.40  
Number of shares allotted: 20  
Cash balance carried forward: **\$6.59**

## HOLDING BALANCE

Total shares after allotment: 920

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$90.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

**Need Assistance?**

**Online**

www.investorcentre.com/au/contact

**Phone**

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

000972 000 ACDC  
LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

**Holder Identification Number (HIN)**

HIN WITHHELD

**TFN/ABN Status**

Quoted

**Exchange Code**

ACDC

**Record Date**

3 July 2023

**Payment Date**

17 July 2023

## Your Distribution Summary

### Global X Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.48955750	108	376.87
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>376.87</b>

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$5.14
Net amount of current distribution:	\$376.87
Total amount available for reinvestment:	\$382.01
Amount applied to the allotment of 3 ETF securities @ \$103.2006 each:	\$309.60
Cash surplus carried forward to the next distribution:	\$72.41
Your securityholding participating in the DRP as at Record Date:	108
Number of units allotted to you under the DRP (these units will appear on your next statement):	3
Your total unit holding as at Payment Date (excluding any trades since Record Date):	111

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

## We're Here To Help

If you have questions about your distribution or statement, please contact us on:

1300 382 656 (within Australia); or

+61 3 9415 4339 (outside Australia)





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## Simple, Cost-Effective Access to Commodities

**EXPLORE**

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).



ETF Securities

ETFs FANG+ ETF

ACN 150 433 828

001174 000 FANG  
LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

### Manage your holding

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

### Need assistance?

Online

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

Exchange Code: FANG

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

## ETFs FANG+ ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.68637438	580	398.10
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>398.10</b>

### Distribution Reinvestment Plan (DRP) Details

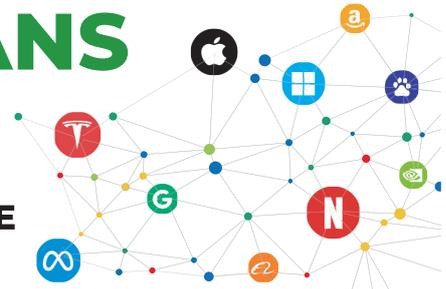
Cash surplus brought forward from the last distribution:	\$0.00
Net amount of current distribution:	\$398.10
Total amount available for reinvestment:	\$398.10
Amount applied to the allotment of 33 ETF securities @ \$11.7356 each:	\$387.27
Cash surplus carried forward to the next distribution:	<b>\$10.83</b>
Your securityholding participating in the DRP as at Record Date:	580
Number of units allotted to you under the DRP (these units will appear on your next statement):	33
Your total unit holding as at Payment Date (excluding any trades since Record Date):	613

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).



## 10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE  
ABOUT OUR FANG+ETF**



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000972 000 TECH



LIGON 114 PTY LTD  
 <TWEED SUPER FUND A/C>  
 114 JACARANDA AVENUE  
 TWEED HEADS NSW 2485

**Holder Identification Number (HIN)**

HIN WITHHELD

**TFN/ABN Status**

Quoted

**Exchange Code**

TECH

**Record Date**

3 July 2023

**Payment Date**

17 July 2023

## Your Distribution Summary

### Global X Morningstar Global Technology ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.45720238	104	47.55
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>47.55</b>

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	<b>\$62.87</b>
Net amount of current distribution:	\$47.55
Total amount available for reinvestment:	\$110.42
Amount applied to the allotment of 1 ETF security @ \$93.2128 each:	\$93.21
Cash surplus carried forward to the next distribution:	\$17.21
Your securityholding participating in the DRP as at Record Date:	104
Number of units allotted to you under the DRP (these units will appear on your next statement):	1
Your total unit holding as at Payment Date (excluding any trades since Record Date):	105

*Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).*

## We're Here To Help

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**Need Assistance?**

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**Phone**

1300 382 656 (within Australia)

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000972 000 ROBO  
LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

**Holder Identification Number (HIN)**

HIN WITHHELD

**TFN/ABN Status**

Quoted

**Exchange Code**

ROBO

**Record Date**

3 July 2023

**Payment Date**

17 July 2023

## Your Distribution Summary

### Global X ROBO Global Robotics & Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.39339777	130	51.14
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>51.14</b>

### Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	<b>\$6.22</b>
Net amount of current distribution:	\$51.14
Total amount available for reinvestment:	\$57.36
Amount applied to the allotment of 0 ETF securities @ \$76.4561 each:	\$0.00
Cash surplus carried forward to the next distribution:	\$57.36
Your securityholding participating in the DRP as at Record Date:	130
Number of units allotted to you under the DRP (these units will appear on your next statement):	0
Your total unit holding as at Payment Date (excluding any trades since Record Date):	130

*Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).*

## We're Here To Help

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Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



041 006406

LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

### Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 4 July 2023  
**Record Date:** 16 May 2023  
**SRN/HIN:** X\*\*\*\*\*8525  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2023.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	4.50	1,347	3,636.90	2,424.60	6,061.50	1,039.11

#### Dividend Reinvestment Plan information:

Cash balance brought forward: \$163.65  
Total available for reinvestment: \$6,225.15  
Total available has been applied to \*\*35\*\* shares at \$176.37 per share: \$6,172.95  
Cash balance carried forward to next dividend: **\$52.20**

Total number of ordinary shares held before the allocation: 1,347  
Number of shares allocated: 35  
\* Total number of ordinary shares held after the allocation: 1,382

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**

## 2023 Interim Dividend Statement

094237 041 NAB  
  
 LIGON 114 PTY LTD  
 <TWEED SUPER FUND A/C>  
 114 JACARANDA AVENUE  
 TWEED HEADS NSW 2485

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2023
Record Date	11 May 2023
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2023

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,528	\$26.31	\$0.00	\$3,758.24	\$1,610.67	143

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

### 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 summary

4,528 shares x 83 cents = \$3,758.24

**Dividend amount \$3,758.24**

## Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2022	\$8.08
Dividend amount participating in the DRP	\$3,758.24
<b>Total amount for reinvestment</b>	<b>\$3,766.32</b>
143 ordinary share/s allotted @ \$26.31 per share	\$3,762.33
Residual amount to be carried forward to the next dividend	\$3.99

# Payment Advice



## ORORA LIMITED

ABN: 55 004 275 165

## LIGON 114 PTY LTD <TWEED SUPER FUND A/C>

114 JACARANDA AVENUE  
TWEED HEADS NSW  
2485

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **ORA**  
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\*\*\*\*\*8525  
Payment Date: 10 October 2022  
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.085	6,786	\$576.81	\$0.00	\$576.81	\$0.00

Less Withholding Tax \$0.00

**Net Amount** AUD 576.81

Represented By:

Dividend Reinvestment Plan amount AUD 576.81

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00  
Amount available from this payment: \$576.81  
Total amount available for reinvestment: \$576.81  
Cost of shares allotted at **\$3.2529** / share: \$575.76  
Number of shares allotted: 177  
Cash balance carried forward: **\$1.05**

## HOLDING BALANCE

Total shares after allotment: 6,963

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$576.81
Nil CFI	\$0.00
Total unfranked Income	\$576.81

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.

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	622
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$2,030.77
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$870.33
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,030.77

004702 000 RIO



LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend reinvestment plan advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

Transaction Type	Allocation Date	Price per Share
DRP	28/04/2023	\$116.996589

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$83.42	\$2,030.77	\$2,114.19	\$2,105.94	18	<b>\$8.25</b>

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 9 March 2023.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
28/04/2023	DRP	Allocation	622	18	640

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

### Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

LIGON 114 PTY LTD <TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW  
2485

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8525  
Payment Date: 18 September 2023  
Record Date: 01 September 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.01	6,971	\$0.00	\$69.71	\$69.71	\$29.88

Less Withholding Tax \$0.00

**Net Amount** AUD 69.71

Represented By:  
Dividend Reinvestment Plan amount AUD 69.71

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: **\$0.08**  
Amount available from this payment: \$69.71  
Total amount available for reinvestment: \$69.79  
Cost of shares allotted at **\$1.05** / share: \$69.30  
Number of shares allotted: 66  
Cash balance carried forward: \$0.49

## HOLDING BALANCE

Total shares after allotment: 7,037

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share \$0.01  
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.

# Payment Advice



**All Registry communications to:**  
THE STAR ENTERTAINMENT GROUP LIMITED  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SGR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## THE STAR ENTERTAINMENT GROUP LIMITED

ABN: 85 149 629 023

MR STUART ALFRED LITCHFIELD & MRS SHARON EILEEN  
LITCHFIELD <TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS WEST NSW  
2485

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8520  
Payment Date: 02 July 2020  
Record Date: 26 February 2020

Extracted from FY2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.105	5,291	\$0.00	\$555.56	\$555.56	\$238.10
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 555.56	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 555.56	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$1.35
Amount available from this payment:	\$555.56
Total amount available for reinvestment:	\$556.91
Cost of shares allotted at <b>\$3.10</b> / share:	\$554.90
Number of shares allotted:	179
Cash balance carried forward:	<b>\$2.01</b>

## HOLDING BALANCE

Total shares after allotment:	5,470
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$0.105
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.



**VanEck Global Clean Energy ETF**  
ARSN 647 356 992 / ASX code: CLNE  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



041 001373

LIGON 114 PTY LTD  
<TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

## Dividend Advice

**Payment Date:** 25 July 2023  
**Record Date:** 4 July 2023  
**Ex Date:** 3 July 2023  
**HIN/SRN:** X\*\*\*\*\*8525

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1200	960	\$115.20	\$0.00	\$115.20

<b>Residual balance brought forward from your Plan account:</b>	<b>\$6.19</b>
<b>Total amount available for reinvestment:</b>	\$121.39
<b>This amount has been applied to ** 14 ** units at \$8.6124 per unit:</b>	\$120.57
<b>Residual balance carried forward in your Plan account:</b>	\$0.82
<b>Number of ordinary units held prior to allotment:</b>	960
<b>Ordinary units allotted this dividend:</b>	14
<b>*Total holding of ordinary units after the allotment:</b>	974

\*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

**Private and Confidential**

035140 041 WES



LIGON 114 PTY LTD  
 <TWEED SUPER FUND A/C>  
 114 JACARANDA AVENUE  
 TWEED HEADS NSW 2485

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	560	A\$492.80	A\$0.00	A\$492.80	A\$211.20
		<b>Total</b>	<b>A\$492.80</b>	<b>A\$0.00</b>	<b>A\$492.80</b>	<b>A\$211.20</b>
					<b>Net Payment</b>	<b>A\$492.80</b>

**Important Notes**

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

**Non-Resident Shareholders**

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for investment in accordance with your instructions	A\$492.80
<b>Total available for investment</b>	<b>A\$492.80</b>
Less amount applied to the allotment of 10 ordinary shares at A\$48.9754 per share	A\$489.75
Cash balance carried forward to next dividend	<b>A\$3.05</b>
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 22 February 2023	560
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	10
Total number of ORD shares held*	570

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

005475 000 WPL


 LIGON 114 PTY LTD  
 <TWEED SUPER FUND A/C>  
 114 JACARANDA AVENUE  
 TWEED HEADS NSW 2485

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

 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	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	930	A\$1,359.27	A\$0.00	A\$1,359.27
<b>Net Payment</b>					<b>A\$1,359.27</b>
Australian Franking Credit					A\$582.54

**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/wpl](http://www.investorcentre.com/wpl). 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:**

- You should retain this statement to assist you in preparing your tax return.
- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$1,359.27
<b>Total available for reinvestment</b>	<b>\$1,359.27</b>
Less the amount applied to the allotment of 43 Ordinary Shares at A\$31.2691 per share	\$1,344.57
<b>Cash balance carried forward to the next payment</b>	<b>\$14.70</b>
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	930
Add Ordinary Shares allotted on 23 March 2022	43
Number of Ordinary Shares now participating in the DRP	973

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.