



212975 000 ANZ



KUNNING PTY LTD  
 <KUNNING'S SUPER FUND A/C>  
 33/27 CUNNINGHAM STREET  
 NEWSTEAD  
 BRISBANE QLD 4006

## 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)

## Securityholder Reference Number (SRN)

### SRN 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
1,788	A\$1,251.60	A\$0.00	<b>A\$1,251.60</b>	A\$536.40

Credit balance brought forward in your DRP account:	A\$11.25
Total available for reinvestment:	A\$1,262.85
<b>Amount applied to the allocation of 45 shares at A\$27.91 each:</b>	<b>A\$1,255.95</b>
Credit balance carried forward in your DRP account:	A\$6.90

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

A NZ Imputation Credit of **NZ\$143.04** 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: 1,788  
 New DRP shares: 45

**SHARES NOW HELD: 1,833**

$$\$1319.76 + \$1251.6 = \$2571.36$$

## ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	REGISTRY REFERENCE	HOLDING BALANCE
1 July 2021	DRP	Allocation	45		Opening Balance	1,788
					Closing Balance	1,833

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



## UPCOMING EVENTS

**28 October 2021**  
 Full Year Results announced



216145 000 ANZ



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### Securityholder Reference Number (SRN)

#### SRN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,833	A\$1,319.76	A\$0.00	<b>A\$1,319.76</b>	A\$565.61
Credit balance brought forward in your DRP account:			A\$6.90	
Total available for reinvestment:			A\$1,326.66	
<b>Amount applied to the allocation of 47 shares at A\$27.68 each:</b>			<b>A\$1,300.96</b>	
Credit balance carried forward in your DRP account:			A\$25.70	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$146.64** 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:	1,833
New DRP shares:	47
<b>SHARES NOW HELD:</b>	<b>1,880</b>

## ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	REGISTRY REFERENCE	HOLDING BALANCE
16 December 2021	DRP	Allocation	47		Opening Balance	1,833
					Closing Balance	1,880

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



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





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KUNNING PTY LTD  
<KUNNING'S SUPER FUND A/C>  
33/27 CUNNINGHAM STREET  
NEWSTEAD  
BRISBANE QLD 4006

### Update your information:



**Online:**  
www.computershare.com.au/easyupdate/COL



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

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	348	A\$97.44	A\$0.00	A\$97.44
<b>Net Payment</b>					<b>A\$97.44</b>
Franking Credit					A\$41.76

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

$\$116.82 + \$97.44 = \$214.26$

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$14.81
Net payment available for reinvestment in accordance with your instructions	A\$97.44
<b>Total available for reinvestment</b>	<b>A\$112.25</b>
Less amount applied to the allotment of 6 ordinary shares at A\$17.58 per share	A\$105.48
Cash balance carried forward to the next dividend	A\$6.77

Number of ordinary shares participating in the DRP	348
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 28 September 2021	6
*Closing balance	354

Date	Transaction Type	Registry Reference	Quantity On	Holding Balance
		Opening balance		348
28 September 2021	Dividend Reinvestment Plan	Allotment	6	
		Closing balance		354

**\*Note:** The closing balance shown above may not be the current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



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## Update your information:



**Online:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022

## Dividend Statement – Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	354	A\$116.82	A\$0.00	A\$116.82
<b>Net Payment</b>					<b>A\$116.82</b>
Franking Credit					A\$50.07

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$6.77
Net payment available for reinvestment in accordance with your instructions	A\$116.82
<b>Total available for reinvestment</b>	<b>A\$123.59</b>
Less amount applied to the allotment of 6 ordinary shares at A\$17.8214 per share	A\$106.93
Cash balance carried forward to the next dividend	A\$16.66

Number of ordinary shares participating in the DRP	354
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 31 March 2022	6
*Closing balance	360

Date	Transaction Type	Registry Reference	Quantity On	Holding Balance
31 March 2022		Opening balance		354
	Dividend Reinvestment Plan	Allotment	6	
		Closing balance		360

\*Note: The closing balance shown above may not be the current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being 3 March 2022. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

# Payment Advice



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**KUNNING PTY LTD <KUNNING'S SUPER FUND A/C>**  
33/27 CUNNINGHAM STREET  
NEWSTEAD QLD  
4006

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*0423  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	1,208	\$0.00	\$579.84	\$579.84	\$248.50

Less Withholding Tax \$0.00  
**Net Amount AUD 579.84**

Represented By:

Dividend Reinvestment Plan amount AUD 579.84

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$3.83
Amount available from this payment:	\$579.84
Total amount available for reinvestment:	\$583.67
Cost of shares allotted at <b>\$12.37</b> / share:	\$581.39
Number of shares allotted:	47
Cash balance carried forward:	\$2.28
Total shares after allotment:	1,255

### HOLDING BALANCE

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	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

$$\text{\$288.65} + \text{\$579.84} = \text{\$868.49}$$

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**KUNNING PTY LTD <KUNNING'S SUPER FUND A/C>**  
33/27 CUNNINGHAM STREET  
NEWSTEAD QLD  
4006

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*0423  
Payment Date: 01 April 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	1,255	\$0.00	\$288.65	\$288.65	\$123.71

Less Withholding Tax \$0.00

**Net Amount** AUD **288.65**

Represented By:

Dividend Reinvestment Plan amount AUD 288.65

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.28
Amount available from this payment:	\$288.65
Total amount available for reinvestment:	\$290.93
Cost of shares allotted at <b>\$10.54</b> / share:	\$284.58
Number of shares allotted:	27
Cash balance carried forward:	\$6.35
Total shares after allotment:	1,282

## HOLDING BALANCE

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	\$0.23
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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

### KUNNING PTY LTD <KUNNING'S SUPER FUND A/C>

33/27 CUNNINGHAM STREET  
NEWSTEAD QLD  
4006

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*0415  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,394	\$0.00	\$111.52	\$111.52	\$47.79

Less Withholding Tax \$0.00

**Net Amount** **AUD 111.52**

Represented By:

Dividend Reinvestment Plan amount AUD 111.52

## DIVIDEND REINVESTMENT PLAN

Amount available from this payment:	\$111.52
Total amount available for reinvestment:	\$111.52
Cost of shares allotted at <b>\$3.8629</b> / share:	\$108.16
Number of shares allotted:	28
Residual balance donated to Charity:	\$3.36
Total shares after allotment:	1,422

## HOLDING BALANCE

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	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

**Private and Confidential**

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 33/27 CUNNINGHAM STREET  
 NEWSTEAD  
 BRISBANE QLD 4006

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	377	A\$339.30	A\$0.00	A\$339.30	A\$145.41
<b>Total</b>			<b>A\$339.30</b>	<b>A\$0.00</b>	<b>A\$339.30</b>	<b>A\$145.41</b>
<b>Net Payment</b>					<b>A\$339.30</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$37.70**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$33.71
Net payment available for investment in accordance with your instructions	A\$339.30
<b>Total available for investment</b>	<b>A\$373.01</b>
Less amount applied to the allotment of 6 ordinary shares at A\$57.0600 per share	A\$342.36
Cash balance carried forward to next dividend	A\$30.65
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	377
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	6
Total number of ORD shares held*	<b>383</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. 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.

**Private and Confidential**

040647 000 WES



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**Securityholder Reference Number (SRN)  
 SRN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	383	A\$306.40	A\$0.00	A\$306.40	A\$131.31
		<b>Total</b>	<b>A\$306.40</b>	<b>A\$0.00</b>	<b>A\$306.40</b>	<b>A\$131.31</b>
					<b>Net Payment</b>	<b>A\$306.40</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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$30.65
Net payment available for investment in accordance with your instructions	A\$306.40
<b>Total available for investment</b>	<b>A\$337.05</b>
Less amount applied to the allotment of 6 ordinary shares at A\$49.2828 per share	A\$295.70
Cash balance carried forward to next dividend	A\$41.35
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	383
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	6
Total number of ORD shares held*	<b>389</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. 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.