

Drummond Superannuation Fund						
Dividends Received						
For the year ended 30 June 2022						
	Company	No @ 30/6/22	Unfranked	Franked	Franking credit	Gross
	Australian Foundation Investment Ltd	2710	0.00	379.40	162.60	542.00
			0.00	271.00	116.14	387.14
	AGL Ltd	1751	595.34	0.00	0.00	595.34
			280.16	0.00	0.00	280.16
	ANZ Banking Group Ltd Capital Notes 4	436	0.00	359.79	154.20	513.99
	ANZPG		0.00	358.61	153.69	512.30
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	Bega Cheese Ltd	2500	0.00	125.00	53.57	178.57
			0.00	137.50	58.93	196.43
	BHP Group Ltd	1000	0.00	2715.27	1163.69	3878.96
			0.00	2080.56	891.67	2972.23
			0.00	5356.80	2295.77	7652.57
	Coles Group	1000	0.00	280.00	120.00	400.00
			0.00	330.00	141.43	471.43
	Commonwealth Bank Ltd	1000	0.00	2000.00	857.14	2857.14
			0.00	1750.00	750.00	2500.00
	Commonwealth Bank Ltd PERLS VII	146	0.00	72.75	31.18	103.93
			0.00	71.63	30.70	102.33
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	Endeavour Group Ltd	1000	0.00	70.00	30.00	100.00
	Fortescue Metals Group Ltd	2266	0.00	4781.26	2049.11	6830.37
			0.00	1948.76	835.18	2783.94

Origin Energy Ltd		1886	141.45	0.00	0.00	141.45
			235.75	0.00	0.00	235.75
Medibank Private Ltd		5114	0.00	352.87	151.23	504.10
			0.00	311.95	133.69	445.64
Mineral Resources Ltd		1000	0.00	1750.00	750.00	2500.00
			0.00	0.00	0.00	0.00
Ramsay Health Care Ltd		569	0.00	988.35	423.58	1411.93
			0.00	982.04	420.87	1402.91
Ramsay Health Care Ltd		410	0.00	422.30	180.99	603.29
			0.00	198.85	85.22	284.07
Seven Group Holdings Ltd		1027	0.00	236.21	101.23	337.44
			0.00	0.00	0.00	0.00
Telstra Ltd		7241	0.00	579.28	248.26	827.54
			0.00	579.28	248.26	827.54
Transurban Group		1292	0.00	12.92	5.54	18.46
	retail premium		43.20	0.00	0.00	43.20
Wesfarmers Ltd		1000	0.00	900.00	385.71	1285.71
			0.00	800.00	342.86	1142.86
Vestpac Banking Corp Ltd		2000	0.00	1200.00	514.29	1714.29
			0.00	1220.00	522.86	1742.86
Woolworths Ltd		1000	0.00	550.00	235.71	785.71
			0.00	390.00	167.14	557.14
			\$ 1,295.90	\$ 34,562.38	\$ 14,812.44	\$ 50,670.72

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

003351 000 AFI



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

## Your security holding

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 12 August 2021  
**Payment date** 31 August 2021

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,710	X	A\$0.14	=	A\$379.40	A\$379.40	A\$162.80

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$116.14

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$58.07** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$38.71** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

### Payment method

We paid your dividend into this account:

**WESTPAC BANKING CORPORATION**  
**BSB: XXX-XXX**  
**ACC: XXXX02**



# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

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**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

003469 000 AFI



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

## Your security holding

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 10 February 2022  
**Payment date** 25 February 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,710	X	A\$0.10	=	A\$271.00	A\$271.00	A\$116.14

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

### Payment method

We paid your dividend into this account:  
**WESTPAC BANKING CORPORATION**  
**BSB: XXX-XXX**  
**ACC: XXXX02**



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

010245 000 AGL



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

**Key Details**

SRN/HIN:	HIN WITHHELD
Payment Date:	29 September 2021
Record Date:	26 August 2021
TFN/ABN Status:	Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,751	\$0.00	\$595.34	\$595.34
Net Payment					\$595.34
Franking Credit					\$0.00

**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

WESTPAC BANKING CORPORATION  
BSB: 032-267 Account number: XXXX02

**Amount Deposited**

**AUD\$595.34**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

010630 000 AGL



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

**Key Details**

SRN/HIN:	HIN WITHHELD
Payment Date:	30 March 2022
Record Date:	24 February 2022
TFN/ABN Status:	Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,751	\$0.00	\$280.16	\$280.16
Net Payment					\$280.16
Franking Credit					\$0.00

**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

WESTPAC BANKING CORPORATION  
BSB: 032-267 Account number: XXXX02

**Amount Deposited**

**AUD\$280.16**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



## 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)

001011 000 ANZ



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

## Holder Identification Number (HIN)

### HIN WITHHELD

Security Code	ANZPG
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8252	436	A\$359.79	A\$0.00	A\$154.20	A\$359.79

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

## PAYMENT INSTRUCTIONS



### WESTPAC BANKING CORPORATION

BSB:	032-267
Account number:	XXXX02
Payment reference:	605742
<b>PAYMENT AMOUNT:</b>	<b>A\$359.79</b>

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



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





## 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)

001002 000 ANZ



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

## Holder Identification Number (HIN)

### HIN WITHHELD

Security Code	ANZPG
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8225	436	A\$358.61	A\$0.00	A\$153.69	A\$358.61

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

## PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION



BSB:	032-267
Account number:	XXXX02
Payment reference:	605586
<b>PAYMENT AMOUNT:</b>	<b>A\$358.61</b>

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



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







**Bega Cheese Limited**  
ABN 81 008 358 503

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: BGA  
Email: [begacheese@linkmarketservices.com.au](mailto:begacheese@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 000841

DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

#### Key Details

**Payment date:** 24 September 2021  
**Record date:** 2 September 2021  
**SRN/HIN:** X\*\*\*\*\*1956  
TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the six months ended 30 June 2021.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	2,500	\$0.00	\$125.00	\$125.00	\$53.57
Converted amount:					\$125.00	

#### PAYMENT INSTRUCTIONS

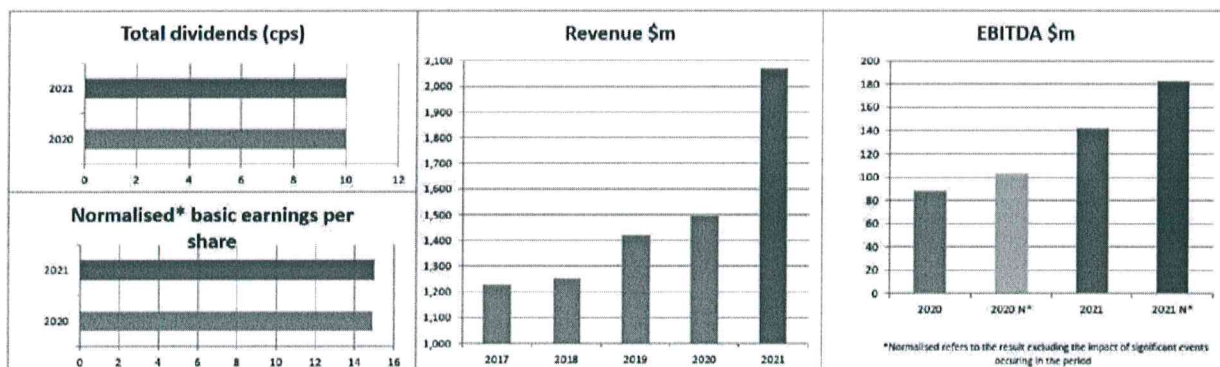
##### WESTPAC BANK

BSB: 032-267

ACC: \*\*2602 ACCOUNT NAME: DEBRICKD NOMINEES PTY LTD

PAYMENT REFERENCE NUMBER: 001266609950

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



Retain this statement to assist in preparing your tax return.



**Bega Cheese Limited**  
ABN 81 008 358 503

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: BGA  
Email: [begacheese@linkmarketservices.com.au](mailto:begacheese@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



011 000974

DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

#### Key Details

**Payment date:** 24 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*1956  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 31 December 2021.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	2,500	\$0.00	\$137.50	\$137.50	\$58.93
Net dividend amount:					\$137.50	

#### PAYMENT INSTRUCTIONS

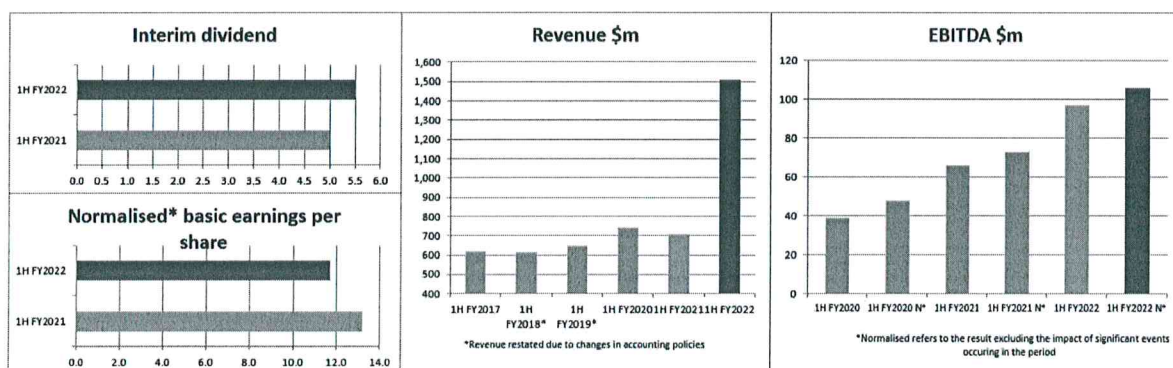
##### WESTPAC BANK

BSB: 032-267

ACC: \*\*2602 ACCOUNT NAME: DEBRICKD NOMINEES PTY LTD

PAYMENT REFERENCE NUMBER: 001273435069

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



**Retain this statement to assist in preparing your tax return.**



BHP Group Limited  
ABN 49 004 028 077

#### 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

040339 000 BHP



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1035869
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson

Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
Net Payment				A\$2,715.27
Australian Franking Credit				A\$1,163.69

#### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-267  
Account Number: XXXX02

Amount Deposited

A\$2,715.27

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





BHP Group Limited  
ABN 49 004 028 077

### 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



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

042384 000 BHP



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	334904
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
Net Payment				A\$2,080.56
Australian Franking Credit				A\$891.67

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-267  
Account Number: XXXX02

Amount Deposited

A\$2,080.56

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



BHP Group Limited  
ABN 49 004 028 077

## Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

047245 000 BHP



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



025764 000 COL



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

#### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://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

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1089275

## 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	1,000	A\$280.00	A\$0.00	A\$280.00
Net Payment					A\$280.00
Franking Credit					A\$120.00



#### 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.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-267
Account number	XXXX02
Amount Deposited	A\$280.00





#### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://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

025679 000 COL



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1082468

## 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	1,000	A\$330.00	A\$0.00	A\$330.00
Net Payment					A\$330.00
Franking Credit					A\$141.43



#### 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.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-267
Account number	XXXX02
Amount Deposited	A\$330.00

# 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

DEBRICKD NOMINEES PTY LIMITED <DRUMMOND SUPER FUND  
A/C>  
PO BOX 37  
WESTGATE NSW  
2048

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1956  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 2,000.00	
Represented By:						
Direct Credit amount					AUD 2,000.00	

## BANKING INSTRUCTIONS

The amount of AUD 2,000.00 was deposited to the bank account detailed below:

WESTPAC BANK

DEBRICKD PTY LTD  
BSB: 032-267 ACC: \*\*2602

DIRECT CREDIT REFERENCE NO.: 1263259336

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$100.00

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.

# 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: **CBAPD**  
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

DEBRICKD NOMINEES PTY LIMITED <DRUMMOND SUPER FUND  
A/C>  
PO BOX 37  
WESTGATE NSW  
2048

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1956  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	146	\$72.75	\$0.00	\$72.75	\$72.75	\$31.18
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 72.75	
			Represented By:				
			Direct Credit amount			AUD 72.75	

## BANKING INSTRUCTIONS

The amount of AUD 72.75 was deposited to the bank account detailed below:

WESTPAC BANK

DEBRICKD PTY LTD  
BSB: 032-267 ACC: \*\*2602

DIRECT CREDIT REFERENCE NO.: 1267204826

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%
	-----
	2.8243%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9770%

**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:**  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: **EDV**  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

DEBRICKD NOMINEES PTY LIMITED <DRUMMOND SUPER FUND  
A/C>  
PO BOX 37  
WESTGATE NSW  
2048

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1956  
Payment Date: 22 September 2021  
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	1,000	\$0.00	\$70.00	\$70.00	\$30.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 70.00	
		Represented By:				
		Direct Credit amount			AUD 70.00	

## BANKING INSTRUCTIONS

The amount of AUD 70.00 was deposited to the bank account detailed below:

WESTPAC BANK

DEBRICKD PTY LTD  
BSB: 032-267 ACC: \*\*2602

DIRECT CREDIT REFERENCE NO.: 1266195945

## FRANKING INFORMATION

Franked Rate per Share	\$0.07
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:  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

DEBRICKD NOMINEES PTY LIMITED <DRUMMOND SUPER FUND  
A/C>

PO BOX 37  
WESTGATE NSW  
2048

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1956  
Payment Date: 30 September 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	2,266	\$0.00	\$4,781.26	\$4,781.26	\$2,049.11
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 4,781.26	
Represented By:						
Direct Credit amount					AUD 4,781.26	

## BANKING INSTRUCTIONS

The amount of AUD 4,781.26 was deposited to the bank account detailed below:

WESTPAC BANK

DEBRICKD PTY LTD  
BSB: 032-267 ACC: \*\*2602

DIRECT CREDIT REFERENCE NO.: 1267415736

## FRANKING INFORMATION

Franked Rate per Share	\$2.11
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.