



South32 Limited
ABN 84 063 732 597

12 APR 2022

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0292529791

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 March 2022

Payment Date:

7 April 2022



006348 007 S32



TORTOSA KNOX NOMINEES PTY LTD
<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

| CLASS DESCRIPTION | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 11.948695 cents | 1,589 | \$189.86 | \$0.00 | \$189.86 |
| Net Payment | | | | | \$189.86 |
| Franking Credit | | | | | \$81.37 |

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **262-111**
Account Number: **269082500**
Payment Reference: **864695**
Amount Paid: **A\$189.86**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597



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SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0292529791

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

| PAYMENT TYPE | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Final | 4.749704 cents | 1,589 | \$75.47 | \$0.00 | \$75.47 |
| Special | 2.714117 cents | 1,589 | \$43.13 | \$0.00 | \$43.13 |
| Net Payment | | | | | \$118.60 |
| Franking Credit | | | | | \$50.82 |

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **262-111**
Account Number: **269082500**
Payment Reference: **865733**
Amount Paid: **A\$118.60**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.