

MAGNOLIA SUPERANNUATION FUND								
DIVIDENDS Y/ENDED:		30-Jun-23						
Company	Date	Unfranked	Franked	Franking Credits	DRP No.	Cost	Cash O/Hand	Holding
DIVIDENDS:								
BHP Group Ltd	22-Sep-22		1275.92	546.82	33	1249.25	26.67	533
	30-Mar-23		726.82	311.49	16	745.44	-18.62	549
Coles Group Ltd	28-Sep-22		140.40	60.17	8	135.40	5.00	476
	02-Mar-23		171.36	73.44	10	175.50	-4.14	486
Commonwealth Bank Ltd	29-Sep-22		1117.20	478.80	12	1157.28	17.65	544
	30-Mar-23		1142.40	489.60	11	1071.07	71.33	532
Endeavour Group	16-Sep-22		61.68	26.43				801
	20-Mar-23		114.54	49.09				801
South32 Ltd	13-Oct-22		125.66	53.85				500
	06-Apr-23		36.67	15.72				500
Wesfarmers Ltd	06-Oct-22		553.00	237.00	12	550.30	24.66	565
	28-Mar-23		497.20	213.09	10	489.75	7.45	575
Westpac	20-Dec-22		1671.68	716.43	70	1670.20	4.12	2682
	27-Jun-23		1877.40	804.60	89	1876.12	1.28	2771
Woodside Energy Ltd	06-Oct-22		143.96	61.70	4	128.16	15.80	94
	05-Apr-23		202.51	86.79				94
Woolworths Ltd	27-Sep-22		435.13	186.48	11	402.16	36.07	832
	13-Apr-23		382.72	164.02	11	408.54	-25.82	843
		0.00	10676.25	4575.52		10059.17	161.45	
				15251.77				

# Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

BHP		BHP GROUP LIMITED ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	500	\$546.82	\$1,275.92
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	533	\$311.49	\$726.82
Estimated sub total						\$858.31	\$2,002.74

CBA		COMMONWEALTH BANK. ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2022	29/09/2022	Final	\$2.10	100.00%	532	\$478.80	\$1,117.20
22/02/2023	30/03/2023	Interim	\$2.10	100.00%	544	\$489.60	\$1,142.40
Estimated sub total						\$968.40	\$2,259.60

COL		COLES GROUP ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2022	28/09/2022	Final	\$0.30	100.00%	468	\$60.17	\$140.40
02/03/2023	30/03/2023	Interim	\$0.36	100.00%	476	\$73.44	\$171.36
Estimated sub total						\$133.61	\$311.76

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 49 008 583 542 AFSL 237501 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.



# Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

## EDV ENDEAVOUR ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	16/09/2022	Final	\$0.077	100.00%	801	\$26.43	\$61.68
21/02/2023	20/03/2023	Interim	\$0.143	100.00%	801	\$49.09	\$114.54
Estimated sub total						\$75.52	\$176.22

## S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/09/2022	13/10/2022	Final	\$0.25131	100.00%	500	\$53.85	\$125.66
09/03/2023	06/04/2023	Interim	\$0.073349	100.00%	500	\$15.72	\$36.67
Estimated sub total						\$69.57	\$162.33

## WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/11/2022	20/12/2022	Final	\$0.64	100.00%	2,612	\$716.43	\$1,671.68
11/05/2023	27/06/2023	Interim	\$0.70	100.00%	2,682	\$804.60	\$1,877.40
Estimated sub total						\$1,521.03	\$3,549.08

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# Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

## WDS WOODSIDE ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	06/10/2022	Interim	\$1.59953	100.00%	90	\$61.70	\$143.96
08/03/2023	05/04/2023	Final	\$2.154399	100.00%	94	\$86.79	\$202.51
Estimated sub total						\$148.49	\$346.47

## WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	06/10/2022	Final	\$1.00	100.00%	553	\$237.00	\$553.00
20/02/2023	28/03/2023	Interim	\$0.88	100.00%	565	\$213.09	\$497.20
Estimated sub total						\$450.09	\$1,050.20

## WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	27/09/2022	Final	\$0.53	100.00%	821	\$186.48	\$435.13
02/03/2023	13/04/2023	Interim	\$0.46	100.00%	832	\$164.02	\$382.72
Estimated sub total						\$350.50	\$817.85

Estimated total \$4,575.52 \$10,676.25

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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BHP Group Limited  
ABN 49 004 028 077

041485 000 BHP



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Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	500	A\$1,275.92	A\$0.00	A\$1,275.92
Net Payment				A\$1,275.92
Australian Franking Credit				A\$546.82

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$1,275.92
<b>Total available for reinvestment</b>	<b>\$1,275.92</b>
Less the amount applied to the allotment of 33 Ordinary Shares at \$37.8561 per share	\$1,249.25
Cash balance carried forward to the next payment	\$26.67
Number of shares participating in the DRP as at 5 September 2022	500
Add Ordinary Shares allotted on 6 October 2022	33
Number of shares now participating in the DRP	533





BHP Group Limited  
ABN 49 004 028 077

041728 000 BHP



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## 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	533	A\$726.82	A\$0.00	A\$726.82
Net Payment				A\$726.82
Australian Franking Credit				A\$311.49

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$26.67
Net payment available for reinvestment	\$726.82
<b>Total available for reinvestment</b>	<b>\$753.49</b>
Less the amount applied to the allotment of 16 Ordinary Shares at \$46.5903 per share	\$745.44
Cash balance carried forward to the next payment	\$8.05
Number of shares participating in the DRP as at 13 March 2023	533
Add Ordinary Shares allotted on 12 April 2023	16
Number of shares now participating in the DRP	549

**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.



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### Update your information:



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### Enquiries:



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### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 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\$0.30	468	A\$140.40	A\$0.00	A\$140.40
<b>Net Payment</b>					<b>A\$140.40</b>
Franking Credit					A\$60.17

### 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\$0.00
Net payment available for reinvestment in accordance with your instructions	A\$140.40
<b>Total available for reinvestment</b>	<b>A\$140.40</b>
Less amount applied to the allotment of 8 ordinary shares at A\$16.9253 per share	A\$135.40
Cash balance carried forward to the next dividend	A\$5.00
Number of ordinary shares participating in the DRP	468
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 28 September 2022	8
*Closing balance	476

\*Note: The closing balance may differ from your current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being



027730 000 COL



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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	3 March 2023
Payment Date	30 March 2023

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. 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\$0.36	476	A\$171.36	A\$0.00	A\$171.36
<b>Net Payment</b>					<b>A\$171.36</b>
<b>Franking Credit</b>					<b>A\$73.44</b>

### 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\$5.00
Net payment available for reinvestment in accordance with your instructions	A\$171.36
<b>Total available for reinvestment</b>	<b>A\$176.36</b>
Less amount applied to the allotment of 10 ordinary shares at A\$17.55 per share	A\$175.50
Cash balance carried forward to the next dividend	A\$0.86
Number of ordinary shares participating in the DRP	476
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 30 March 2023	10
*Closing balance	486

\*Note: The closing balance may differ from your current holding balance if you have purchased or sold shares after the Ex-Dividend Date, being



# 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

**MR RENE WILLIAM DES BOUVRIE & MRS PATRICIA GAIL DES  
BOUVRIE <MAGNOLIA SUPER FUND A/C>**  
331 LEIPOLD ROAD  
OLDBURY WA  
6121

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8884  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	532	\$0.00	\$1,117.20	\$1,117.20	\$478.80

Less Withholding Tax \$0.00

**Net Amount** AUD 1,117.20

Represented By:

Dividend Reinvestment Plan amount AUD 1,117.20

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$57.73  
Amount available from this payment: \$1,117.20  
Total amount available for reinvestment: \$1,174.93  
Cost of shares allotted at **\$96.44** / share: \$1,157.28  
Number of shares allotted: 12  
Cash balance carried forward: \$17.65

### HOLDING BALANCE

Total shares after allotment: 544

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

\$53.20

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.**

# 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

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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8884  
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	544	\$0.00	\$1,142.40	\$1,142.40	\$489.60

Less Withholding Tax \$0.00

**Net Amount** AUD 1,142.40

Represented By:

Dividend Reinvestment Plan amount AUD 1,142.40

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$17.65  
Amount available from this payment: \$1,142.40  
Total amount available for reinvestment: \$1,160.05  
Cost of shares allotted at **\$97.37** / share: \$1,071.07  
Number of shares allotted: 11  
Cash balance carried forward: \$88.98

### HOLDING BALANCE

Total shares after allotment: 555

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

\$54.40

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OLDBURY WA 6121

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
ASX Code	WES

## Final Dividend

The statement below represents your final dividend for the year ended 30 June 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\$1.00	553	A\$553.00	A\$0.00	A\$553.00	A\$237.00
Total			A\$553.00	A\$0.00	A\$553.00	A\$237.00
Net Payment					A\$553.00	

### 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\$21.96
Net payment available for investment in accordance with your instructions	A\$553.00
<b>Total available for investment</b>	<b>A\$574.96</b>
Less amount applied to the allotment of 12 ordinary shares at A\$45.8581 per share	A\$550.30
Cash balance carried forward to next dividend	A\$24.66
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 2 September 2022	553
Number of non-participating ORD shares held as at 2 September 2022	0
Add ORD shares allotted on 6 October 2022	12
<b>Total number of ORD shares held*</b>	<b>565</b>



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331 LEIPOLD ROAD  
OLDBURY WA 6121

**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	565	A\$497.20	A\$0.00	A\$497.20	A\$213.09
Total			A\$497.20	A\$0.00	A\$497.20	A\$213.09
Net Payment					A\$497.20	

**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\$24.66
Net payment available for investment in accordance with your instructions	A\$497.20
<b>Total available for investment</b>	<b>A\$521.86</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	A\$32.11
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 22 February 2023	565
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	10
<b>Total number of ORD shares held*</b>	<b>575</b>



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



052 092876

MR RENE WILLIAM DES BOUVRIE &  
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<MAGNOLIA SUPER FUND A/C>  
331 LEIPOLD ROAD  
OLDBURY WA 6121

#### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*8884  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,612	64 cents	\$0.00	\$1,671.68	\$1,671.68	\$716.43
<b>Net dividend amount</b>					\$1,671.68	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD208.96
<b>Cash balance brought forward from your plan account</b>					\$2.64	
<b>Amount available for reinvestment</b>					\$1,674.32	
<b>Cash reinvested has been applied to 70 shares at \$23.86 per share</b>					\$1,670.20	
<b>Cash balance carried forward in your plan account</b>					\$4.12	

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

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

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			2,612
20/12/2022	Dividend plan allotment	70		
20/12/2022	Closing balance			2,682

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



052 093398

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331 LEIPOLD ROAD  
OLDBURY WA 6121

#### Key details

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****8884
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

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

#### Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,682	70 cents	\$0.00	\$1,877.40	\$1,877.40	\$804.60
<b>Net dividend amount</b>					\$1,877.40	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD187.74
<b>Cash balance brought forward from your plan account</b>					\$4.12	
<b>Amount available for reinvestment</b>					\$1,881.52	
<b>Cash reinvested has been applied to 89 shares at \$21.08 per share</b>					\$1,876.12	
<b>Cash balance carried forward in your plan account</b>					\$5.40	

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

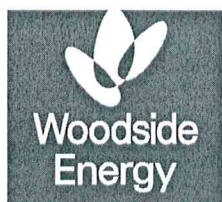
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			2,682
27/06/2023	Dividend plan allotment	89		
27/06/2023	Closing balance			2,771

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.





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OLDBURY WA 6121

## Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	90	A\$143.96	A\$0.00	A\$143.96
<b>Net Payment</b>					<b>A\$143.96</b>
Australian Franking Credit					A\$61.70

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

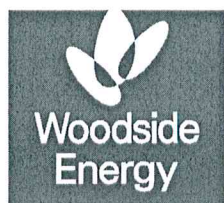
### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. 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	\$143.96
<b>Total available for reinvestment</b>	<b>\$143.96</b>
Less the amount applied to the allotment of 4 Ordinary Shares at A\$32.04 per share	\$128.16
Cash balance carried forward to the next payment	\$15.80
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	90
Add Ordinary Shares allotted on 6 October 2022	4
Number of Ordinary Shares now participating in the DRP	94

**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.



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OLDBURY WA 6121

## Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	798191

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	94	A\$202.51	A\$0.00	A\$202.51
Net Payment					A\$202.51
Australian Franking Credit					A\$86.79

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX32

**Amount Deposited**  
**A\$202.51**

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



# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR RENE WILLIAM DES BOUVRIE & MRS PATRICIA GAIL DES  
BOUVRIE <MAGNOLIA SUPER FUND A/C>  
331 LEIPOLD ROAD  
OLDBURY WA  
6121

### All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8884  
Payment Date: 27 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	821	\$0.00	\$435.13	\$435.13	\$186.48

Less Withholding Tax \$0.00

**Net Amount** AUD 435.13

Represented By:

Dividend Reinvestment Plan amount AUD 435.13

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.10  
Amount available from this payment: \$435.13  
Total amount available for reinvestment: \$438.23  
Cost of shares allotted at **\$36.56** / share: \$402.16  
Number of shares allotted: 11  
Cash balance carried forward: \$36.07

### HOLDING BALANCE

Total shares after allotment: 832

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 \$0.53  
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.

# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR RENE WILLIAM DES BOUVRIE & MRS PATRICIA GAIL DES  
BOUVRIE <MAGNOLIA SUPER FUND A/C>  
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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8884  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	832	\$0.00	\$382.72	\$382.72	\$164.02
	Less Withholding Tax				\$0.00	
	<b>Net Amount</b>				AUD 382.72	
	Represented By:					
	Dividend Reinvestment Plan amount				AUD 382.72	
<b>DIVIDEND REINVESTMENT PLAN</b>	Cash balance brought forward:				\$36.07	
	Amount available from this payment:				\$382.72	
	Total amount available for reinvestment:				\$418.79	
	Cost of shares allotted at <b>\$37.14</b> / share:				\$408.54	
	Number of shares allotted:				11	
	Cash balance carried forward:				\$10.25	
<b>HOLDING BALANCE</b>	Total shares after allotment:				843	

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.

<b>FRANKING INFORMATION</b>	Franked Rate per Share	\$0.46
	Franking Percentage	100%
	Company Tax Rate	30%

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