



157005 047 ANZ



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

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)

Holder Identification Number (HIN)

X 0060641366

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,770	A\$1,994.40	A\$0.00	A\$1,994.40	A\$854.74

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

A NZ Imputation Credit of **NZ\$249.30** 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.

PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION



BSB:	035-006
Account number:	305411
Payment reference:	631168
PAYMENT AMOUNT:	A\$1,994.40

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

27 October 2022
Full Year Results announced



A message from ANZ's Chairman Paul O'Sullivan

I am pleased to provide an overview of ANZ's First Half 2022 Financial Results.

ANZ reported a Statutory Profit after tax for the half year ended 31 March 2022 of \$3,530 million, up 10% on the previous half.

Cash profit (from continuing operations), which excludes non-core items included in our statutory result, was \$3,113 million. While this was up 4% on the same period in 2021, it was down 3% on the previous half.

ANZ's Common Equity Tier 1 Ratio was strong at 11.5% and Cash Return on Equity was 10%.

The Interim Dividend payment of 72 cents per share, fully franked, amounts to approximately \$2 billion that is being paid to you, our shareholders.

Looking at the performance of the Group, the Board was pleased with the progress we have made in the continuing transformation of ANZ.

In Australia, we passed an important milestone in the technology transformation of the retail bank called ANZ Plus.

So far this has delivered 20 new technology platforms and hundreds of new automated processes. Once complete it will equip ANZ with modern cloud-based technology and make ANZ a more agile and competitive bank. Our first product on ANZ Plus is a 'Savings & Transact' proposition to help customers better manage their financial wellbeing.

During the half we also made good progress in improving our home loan processing times in Australia. This saw positive balance sheet momentum and we remain on track to grow our home loan book in line with the other major banks by the end of our financial year.

New Zealand had an excellent half, delivering good growth across all our product lines, with our home loan business a particular highlight.

The Institutional bank continued to highlight the benefits of our diversified portfolio with customer revenue again growing. We also saw strong growth in the payments we process on behalf of our financial institution customers, which is a fast growing and profitable business.

From a credit quality perspective, your bank remains in a strong position with customers, in general terms, emerging from the last two pandemic years in good shape.

This strength was reflected in our decision to release almost \$300 million of credit provisions while our collective provision balance of \$3.8 billion is around \$380 million higher than what it was prior to the pandemic.

Non-Operating Holding Company

You may have seen reports that we intend to lodge a formal application with the Australian Prudential Regulation Authority (APRA) to establish a non-operating holding company.

If this proposal proceeds, a new listed parent holding company will be created with two wholly-owned distinct groups of entities sitting directly beneath it.

These would include a 'Banking Group' which would comprise the current Australia and New Zealand Banking Group Limited and the majority of its present-day subsidiaries, and a 'Non-Banking Group'.

The 'Non-Banking Group' will allow ANZ to offer our customers the best non-banking technology and services in a more efficient way. A good example is the investments we currently hold in 1835i, which is our external innovation and venture capital partner.

This structure is consistent with how many banks are structured and will provide ANZ with greater flexibility and the potential to create additional value for shareholders over time. Importantly, APRA will continue to regulate the Banking Group in the same way it does today.

Right now, shareholders don't need to do anything. If the proposal receives regulatory approval, shareholders will have the opportunity to vote on the proposed new structure during our Annual General Meeting in December. Further updates will be published on shareholder.anz.com.

Finally, I would like to acknowledge all our people across our network. They have again done a terrific job delivering for their customers, our shareholders and the broader community.

Regards

PAUL O'SULLIVAN
CHAIRMAN

2022 HALF YEAR HIGHLIGHTS

▼ -3%	No change	▼ -2%
\$3,113 million	72 cents	111 cents
CASH PROFIT ¹	DIVIDEND PER SHARE	CASH EARNINGS PER ORDINARY SHARE
(Continuing operations)		(Continuing operations)
2H21	2H21	2H21
\$3,208 million	72 cents	113 cents

¹ Cash profit excludes non-core items included in statutory profit and is provided to assist readers in understanding the result of the core business activities of the Group.

The non-core items are calculated consistently period on period so as not to discriminate between positive and negative adjustments, and comprise economic hedging and similar accounting items that represent timing differences that will reverse through earnings in the future.

The net after tax adjustment was a reduction to statutory profit of \$422 million (all attributable to continuing operations). Refer pages 71 to 73 of the First Half 2022 Results Announcement for further details.



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

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)

104422 047 ANZ



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Holder Identification Number (HIN)

X 0060641366

ASX Code

ANZ

TFN/ABN Status

Quoted

Payment Date

1 September 2022

Direct Credit Reference No.

987003

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	185	\$758.50
Payment			\$758.50

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-006 Account number: 305411

Amount Deposited

AU\$758.50

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



161237 000 ANZ



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

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)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
Payment Date
TFN/ABN

Ordinary
8 November 2022
15 December 2022
Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,770	A\$2,049.80	A\$0.00	A\$2,049.80	A\$878.49

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

A NZ Imputation Credit of **NZ\$249.30** 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.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXX11
Payment reference: 629945

PAYMENT AMOUNT: A\$2,049.80

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 shareholder information in a fast, secure and environmentally friendly way
visit anz.com/easyupdate.





Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au



047_14074_29611

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Reference Number: S00099340517

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/08/2022

Payment Date: 16/09/2022

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
1,883	17 cents	\$320.11	Nil	\$320.11	\$320.11	Nil	\$137.19

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$403.50

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$201.75
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$134.50

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 320.11

Bank Code: 035-006

Account Number: ***411

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00099340517



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au



047_15129_29806

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Reference Number: S00099340517

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 20/02/2023

Payment Date: 10/03/2023

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
1,883	16.5 cents	\$310.70	Nil	\$310.70	\$310.70	Nil	\$133.16

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a Listed Investment Company (LIC) capital gain component.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 310.70

Bank Code: 035-006

Account Number: ***411

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00099340517



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au



047_14204_47757

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Reference Number: S00099340517

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/09/2022

Payment Date: 29/09/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,080	26.5 cents	\$1,346.20	Nil	\$1,346.20	\$1,346.20	Nil	\$576.94

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 035-006
Account Number: ***411
Account Name: R & J BARBIERI SUPER FUND
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$1,346.20

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00099340517



047_15249_44442

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

Reference Number: S00099340517
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/03/2023
Payment Date: 31/03/2023

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,080	29.0 cents	\$1,473.20	Nil	\$1,473.20	\$1,473.20	Nil	\$631.37

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 035-006
Account Number: ***411
Account Name: R & J BARBIERI SUPER FUND
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$1,473.20

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 026628

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Holder Identification Number (HIN):

X*****1366

ASX Code: **BOQ**

Payment date: 17 November 2022

Record date: 28 October 2022

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	6,740	\$0.00	\$1,617.60	\$1,617.60	\$693.26
Net dividend amount:					\$1,617.60	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 035-006

ACC: **5411 ACCOUNT NAME: R & J BARBIERI SUPER FUND

PAYMENT REFERENCE NUMBER: 001285494638

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 028984

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Holder Identification Number (HIN):

X*****1366

ASX Code: BOQ

Payment date: 1 June 2023

Record date: 11 May 2023

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2023

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	6,740	\$0.00	\$1,348.00	\$1,348.00	\$577.71
Net dividend amount:					\$1,348.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 035-006

ACC: **5411 ACCOUNT NAME: R & J BARBIERI SUPER FUND

PAYMENT REFERENCE NUMBER: 001295958171

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



150230 047 COL



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

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

Holder Identification Number (HIN)

X 0060641366

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1102833

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	590	A\$177.00	A\$0.00	A\$177.00
Net Payment					A\$177.00
Franking Credit					A\$75.86

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	035-006
Account number	305411
Amount Deposited	A\$177.00



159290 000 COL



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1096658

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	590	A\$212.40	A\$0.00	A\$212.40
Net Payment					A\$212.40
Franking Credit					A\$91.03



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	035-006
Account number	XXXX11
Amount Deposited	A\$212.40



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 210291

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Dividend Statement

Payment date: 29 September 2022
Record date: 18 August 2022
Reference number: X*****1366

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	210 cents	736	\$0.00	\$1,545.60	\$1,545.60	\$662.40	\$0.00
Dividend amount:					\$1,545.60		
*New Zealand Imputation Credit:					NZ\$73.60		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
CITI CENTRE ARCADE RUNDLE MALL
ADELAIDE SA 5000
BSB: 035-006 ACC: **5411
Account Name: MR RALPH BARBIERI & MRS GIUSEPPINA BARBIERI R & J
Direct Credit Reference No.: 001280743839

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.

Select **Communications**, click on **Preferences** and select **All communications electronically**.

Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at www.commbank.com.au/privacy.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 205076

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Dividend Statement

Payment date: 30 March 2023
Record date: 23 February 2023
Reference number: X*****1366

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	210 cents	736	\$0.00	\$1,545.60	\$1,545.60	\$662.40	\$0.00
Dividend amount:					\$1,545.60		
*New Zealand Imputation Credit:					NZ\$73.60		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
CITI CENTRE ARCADE RUNDLE MALL
ADELAIDE SA 5000
BSB: 035-006 ACC: **5411
Account Name: MR RALPH BARBIERI & MRS GIUSEPPINA BARBIERI R & J
Direct Credit Reference No.: 001291254232

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.

Select **Communications**, click on **Preferences** and select **All communications electronically**.

Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at www.commbank.com.au/privacy.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Distribution Statement


047 004491

MR RALPH BARBIERI &
 MRS GIUSEPPINA BARBIERI
 <R & J BARBIERI S/F A/C>
 8 PONTIAC COURT
 ATHELSTONE SA 5076

ASX Code: CMW
 Reference No.: X*****1366
 Payment Date: 19/08/2022
 Record Date: 30/06/2022
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a final distribution for the year ended 30 June 2022 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	31,300	\$508.63	\$0.00	\$0.00	\$508.63	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$508.63	

On 24 June 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2022 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement enclosed for the year ended 30 June 2022.

BANKING INSTRUCTIONS:

WESTPAC BANK
 BSB: 035-006 ACC: **5411
 R & J BARBIERI SUPERANNUATION FUND
 DIRECT CREDIT REFERENCE NUMBER: 001280196385

A 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, a payment will be made within four weeks.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



CROMWELL
PROPERTY GROUP

Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 550 841

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Distribution Statement



047 003480

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

ASX Code: CMW
Reference No.: X*****1366
Payment Date: 18/11/2022
Record Date: 30/09/2022
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 30 September 2022 payable on securities entitled to participate as at the record date.

Lucy Laakso
Company Secretary

Security Description	Amount per Security	No of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01375	31,300	\$430.38	\$0.00	\$0.00	\$430.38	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$430.38	

On 23 September 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the September 2022 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

WESTPAC BANK
BSB: 035-006 ACC: **5411
R & J BARBIERI SUPERANNUATION FUND
DIRECT CREDIT REFERENCE NUMBER: 001285658839

A 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, a payment will be made within four weeks.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

103011666406

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980

Cromwell Diversified Property Trust ARSN 102 982 598

(the responsible entity of which is Cromwell Property Securities Limited

ABN 11 079 147 809, AFSL 238 052)



047 003480

 MR RALPH BARBIERI &
 MRS GIUSEPPINA BARBIERI
 <R & J BARBIERI S/F A/C>
 8 PONTIAC COURT
 ATHELSTONE SA 5076

Name:	CROMWELL PROPERTY GROUP comprises CROMWELL CORPORATION LIMITED and CROMWELL DIVERSIFIED PROPERTY TRUST (the Fund)
Responsible Entity of Fund:	Cromwell Property Securities Limited
Statement Period:	01/07/2021 – 30/06/2022
Unitholder Number:	X*****1366

CROMWELL PROPERTY GROUP

PERIODIC STATEMENT

Transaction details – period from 01/07/2021 to 30/06/2022

Date	Transaction Details	Stapled Securities	Balance	CMW Price	Value AUD\$
01/07/2021	Opening Balance	31,300	31,300	\$0.8750	\$27,387.50
30/06/2022	Closing Balance	31,300	31,300	\$0.7550	\$23,631.50

Distribution details – period from 01/07/2021 to 30/06/2022

Record Date	Payment Date	Stapled Securities	Distribution Rate \$	Gross Distribution \$	Withholding Tax \$	Net Distribution \$
30/09/2021	19/11/2021	31,300	\$0.01625000	\$508.63	\$0.00	\$508.63
31/12/2021	18/02/2022	31,300	\$0.01625000	\$508.63	\$0.00	\$508.63
31/03/2022	20/05/2022	31,300	\$0.01625000	\$508.63	\$0.00	\$508.63
30/06/2022	19/08/2022	31,300	\$0.01625000	\$508.63	\$0.00	\$508.63

1. The price quoted above for the opening balance is the last sale price on the Australian Securities Exchange (ASX) on the relevant day. The price quoted above for additions and disposals is the last sale price on the ASX on the relevant day, which may be different to the price at which you executed your transactions on the ASX. The price at which your transactions have been undertaken has not been disclosed to Cromwell Property Group.

2. The Value of your investment is equal to the number of Stapled Securities multiplied by the Stapled Security price as at the close of trading on the ASX on the relevant day.

Fees and Costs Summary – period from 01/07/2021 to 30/06/2022

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions list on this statement).

Fees and costs deducted from your investment **\$34.28**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid **\$34.28**

This approximate amount includes all the fees and costs that affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis because the price at which you executed your transactions on the ASX is not provided to Cromwell Property Group. You can calculate your individual investment return by obtaining the price of your transactions from the broker who effected your transactions.

The following table shows the historical distributions for Cromwell Property Group Stapled Securities over the past five financial years to FY2022.

	FY2022	FY2021	FY2020	FY2019	FY2018
Operating earnings per security	7.7 cents	7.4 cents	8.5 cents	8.2 cents	8.4 cents
Change over previous year	5%	(14%)	4%	(2%)	(3%)
Distribution per security	6.5 cents	7.0 cents	7.5 cents	7.3 cents	8.3 cents
Change over previous year	(7%)	(7%)	3%	(13%)	-%

This is not a statement of returns for tax purposes. Following the end of each financial year, we send you a separate tax statement to enable you to complete your income tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice upon taxation matters.

The Australian Taxation Office (ATO) advises you to keep this statement. Disposal of securities may lead to capital gains tax. To obtain a copy of the ATO's "Guide to Capital Gains Tax", please phone the ATO publications distribution service on 1300 720 092, 13 36 77 (for the hearing impaired) or visit the ATO website at www.ato.gov.au.

Resolving complaints

Please refer to information contained on Cromwell's Complaint Handling Policy at www.cromwellpropertygroup.com located under 'Contact' from the website tool bar.

If you have a complaint concerning your investment, the product itself, services, staff or the handling of a complaint please call our **Cromwell Investor Services Team on +61 1300 268 078 8:30am to 5:00pm Monday to Friday (AEST)**. The internal dispute resolution (IDR) requirements will be followed. In the event that you are still dissatisfied with our response, you may refer your complaint directly to the external resolution scheme, Australian Financial Complaints Authority (AFCA). This independent financial complaint ombudsman is free to consumers. AFCA's contact details are:

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
Write to: Australian Financial Complaints Authority Limited, GPO BOX 3, Melbourne VIC 3001, Australia

ASIC also has a free call information line of 1300 300 630.

Further information

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is available on request. If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone Cromwell's Investor Services Team on +61 1300 268 078 (8.30am to 5.00pm, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Distribution Statement


047 004380

MR RALPH BARBIERI &
 MRS GIUSEPPINA BARBIERI
 <R & J BARBIERI S/F A/C>
 8 PONTIAC COURT
 ATHELSTONE SA 5076

ASX Code: CMW
 Reference No.: X*****1366
 Payment Date: 17 February 2023
 Record Date: 30 December 2022
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 December 2022 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01375	31,300	\$430.38	\$0.00	\$0.00	\$430.38	\$0.00

Withholding Tax: \$0.00

Net Payment: \$430.38

On 8 December 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan with immediate effect until further notice.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

WESTPAC BANK
 BSB: 035-006 ACC: **5411
 R & J BARBIERI SUPERANNUATION FUND
 DIRECT CREDIT REFERENCE NUMBER: 001289612256

A 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, a payment will be made within four weeks.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Distribution Statement


047 004391

MR RALPH BARBIERI &
 MRS GIUSEPPINA BARBIERI
 <R & J BARBIERI S/F A/C>
 8 PONTIAC COURT
 ATHELSTONE SA 5076

ASX Code: CMW
 Reference No.: X*****1366
 Payment Date: 19 May 2023
 Record Date: 31 March 2023
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 March 2023 payable on securities entitled to participate as at the record date.

Michael Foster
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01375	31,300	\$430.38	\$0.00	\$0.00	\$430.38	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$430.38	

On 8 December 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan with immediate effect until further notice.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

WESTPAC BANK
 BSB: 035-006 ACC: **5411
 R & J BARBIERI SUPERANNUATION FUND
 DIRECT CREDIT REFERENCE NUMBER: 001295916343

A 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, a payment will be made within four weeks.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

Update your details online



What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit www.linkmarketservices.com.au

1

Email address

Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings.

Select **Communications > Preferences > ALL communications electronically**.

2

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax > Payment Instructions**.

If you wish to receive your payments in a foreign currency, select **Foreign Currency** subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services.

For Joint holders/Corporate holders:

- Go to <https://www.ofx.com/linkmarketservices> to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).
- Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.
- To update Link with the account details provided by OFX, log into your Link Portfolio account and select **Payments & Tax > Payment instructions > Australian Direct Credit**.

* OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it.

If you wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** (if DRP is applicable).

3

TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

4

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

To update your FATCA/CRS details, select **Payments & Tax > FATCA/CRS**. Check if you have already self-certified this holding. If not, complete online form & submit.

How to update your information

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the **Outside Australia** link and select your country of residence from the drop-down list. Follow the prompts from there.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Personal Information Privacy Statement: For details about Link Group's personal information handling practices, visit our website at www.linkmarketservices.com.au or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 052592

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Dividend Statement

Payment date: 29 September 2022
Record date: 6 September 2022
Reference No.: X*****1366
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar and 21 cents, for the year ended 30 June 2022, payable on ordinary shares entitled to participate in the dividend at the record date.

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	\$1.21	791	\$0.00	\$957.11	\$957.11	\$410.19
Net amount:					\$957.11	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.
We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

WESTPAC BANK
BSB: 035-006 ACC: **5411
SUPER WORKING ACCOUNT
DIRECT CREDIT REFERENCE NUMBER.: 001283931744

A 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, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

103011666406

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **www.linkmarketservices.com.au**

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 047156

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Dividend Statement

Payment date: 29 March 2023
Record date: 28 February 2023
Reference No.: X*****1366
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 75 cents, for the half year ended 31 December 2022, payable on ordinary shares entitled to participate in the dividend at the record date.

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	\$0.75	791	\$0.00	\$593.25	\$593.25	\$254.25
Net amount:					\$593.25	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

WESTPAC BANK
BSB: 035-006 ACC: **5411
SUPER WORKING ACCOUNT
DIRECT CREDIT REFERENCE NUMBER.: 001292006322

A 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, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



2022 Interim Dividend Statement

127878 047 NAB



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0060641366

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1051991

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,115	73 cents	\$0.00	\$1,543.95	\$661.69	2,115 shares x 73 cents = \$1,543.95

Payment details

The cash dividend amount of \$1,543.95 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 035-006 ACC: **5411

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,543.95**



2022 Final Dividend Statement

175259 000 NAB



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	548318

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,115	78 cents	\$0.00	\$1,649.70	\$707.01

Dividend Summary

2,115 shares x 78 cents = \$1,649.70

Payment details

The cash dividend amount of \$1,649.70 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 035-006 ACC: **5411

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,944.90.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,649.70**



047 046221

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076**Key details**Payment date: 21 September 2022
Record date: 15 August 2022
SRN/HIN: X*****1366
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2022 final dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	17 cents	1,880	\$0.00	\$319.60	\$136.97	\$319.60

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: WESTPAC BANK
BSB and account number: 035-006 *****5411
Account name: R & J BARBIERI SUPERANNUATION FUND
Direct credit reference number: 001280449803**\$319.60**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



047 044589

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076**Key details**Payment date: 31 March 2023
Record date: 15 February 2023
SRN/HIN: X*****1366
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2023 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	33 cents	1,880	\$0.00	\$620.40	\$265.89	\$620.40

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: WESTPAC BANK
BSB and account number: 035-006 *****5411
Account name: R & J BARBIERI SUPERANNUATION FUND
Direct credit reference number: 001289851010**\$620.40**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

055917 000 VUK



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

10 February 2023

Payment Date

15 March 2023

Direct Credit Reference No.

888751

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depositary Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	528	£39.60
			Less non resident withholding tax £0.00
			Net Payment (GBP£) £39.60
			Net Payment (AUD\$) \$68.86

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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: 035-006 Account number: XXXX11

Amount Deposited

AUD\$68.86

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

055454 000 VUK



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	887164

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depositary Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	528	£17.42
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£17.42
		Net Payment (AUD\$)	\$32.63

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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: 035-006 Account number: XXXX11

Amount Deposited

AUD\$32.63



047_14514_15087

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Reference Number: S00099340517

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 18/10/2022

Payment Date: 28/10/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
11,700	7.75 cents	\$906.75	Nil	\$906.75	\$906.75	Nil	\$388.61

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	906.75
Bank Code:	035-006		
Account Number:	***411		
Exchange Rate:	N/A		



047_15522_15020

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Reference Number: S00099340517

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 16/05/2023

Payment Date: 26/05/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
11,700	7.75 cents	\$906.75	Nil	\$906.75	\$906.75	Nil	\$388.61

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	906.75
Bank Code:	035-006		
Account Number:	***411		
Exchange Rate:	N/A		

Private and Confidential

T 146348 047 WES



MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Holder Identification Number (HIN)

X 0060641366

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1041532
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	590	A\$590.00	A\$0.00	A\$590.00	A\$252.86
Total			A\$590.00	A\$0.00	A\$590.00	A\$252.86
Net Payment					A\$590.00	

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.



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



Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-006 Account number: 305411

Amount Deposited

A\$590.00

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Register now' and follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your address.

Alternatively, contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and update your email address and/or communication elections; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your email address and/or communication elections.

Alternatively, contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and update your payment instructions; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your payment instructions.

Alternatively, contact Computershare via the details at the bottom of this page to provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information contact Computershare via the details at the bottom of this page, or to see if you are eligible, visit <http://cpu.vg/trade>.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

138305 000 WES



MR RALPH BARBIERI &
 MRS GIUSEPPINA BARBIERI
 <R & J BARBIERI S/F A/C>
 8 PONTIAC COURT
 ATHELSTONE SA 5076

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1038212
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	590	A\$519.20	A\$0.00	A\$519.20	A\$222.51
Total			A\$519.20	A\$0.00	A\$519.20	A\$222.51
Net Payment					A\$519.20	

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 035-006 Account number: XXXX11

Amount Deposited

A\$519.20

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



047 160316

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****1366
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,967	64 cents	\$0.00	\$1,258.88	\$1,258.88	\$539.52
Net dividend amount					\$1,258.88	
***New Zealand Imputation Credit (NZIC)						NZD157.36

[#] 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 035-006

ACC: **5411

ACCOUNT NAME: MR RALPH BARBIERI & MRS GIUSEPPINA BARBIERI R & J

PAYMENT REFERENCE NUMBER: 001286262252

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by following the instructions below.

*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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

047 157240

MR RALPH BARBIERI &
MRS GIUSEPPINA BARBIERI
<R & J BARBIERI S/F A/C>
8 PONTIAC COURT
ATHELSTONE SA 5076**Key details**

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****1366
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,967	70 cents	\$0.00	\$1,376.90	\$1,376.90	\$590.10
Net dividend amount					\$1,376.90	
***New Zealand Imputation Credit (NZIC)						NZD137.69

[#] 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**WESTPAC BANK****BSB:** 035-006**ACC:** **5411**ACCOUNT NAME:** MR RALPH BARBIERI & MRS GIUSEPPINA BARBIERI R & J**PAYMENT REFERENCE NUMBER:** 001296165429

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online



Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

Bank account details

Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.*
3. If you do not have a Portfolio*, please set one up by following the instructions below.

*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

