

Transactions

ALLKEM LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|------------------------------|----------|-----------------|
| 6/12/2021 | CHESS DAILY MOVEMENT UP | +5462 | 5462 |
| 6/12/2021 | COMPANY ASX CHANGE | -5462 | 0 |
| 25/08/2021 | GALAXY MERGER IMPLEMENTATION | +5462 | 5462 |

Transactions

CHALLENGER LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID UNITS

| Date | Transaction | Movement | Running balance |
|------------|-------------------------|----------|-----------------|
| 22/04/2015 | CHESS DAILY MOVEMENT UP | +2000 | 2000 |

004084 000 CGF



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 22 September 2021
Direct Credit Reference No 821138

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|--------------------|------------------|-----------------|
| Ordinary | 10.5 cents | 2,000 | \$210.00 | \$0.00 | \$210.00 |
| Total | | | \$210.00 | \$0.00 | \$210.00 |
| | | | Net Payment | | \$210.00 |
| | | | Franking Credit | | \$90.00 |

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXXXX96

Amount Deposited
\$210.00

004237 000 CGF



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 22 March 2022
Direct Credit Reference No. 819805

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|--------------------|------------------|-----------------|
| Ordinary | 11.5 cents | 2,000 | \$230.00 | \$0.00 | \$230.00 |
| Total | | | \$230.00 | \$0.00 | \$230.00 |
| | | | Net Payment | | \$230.00 |
| | | | Franking Credit | | \$98.57 |

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXXXX96

Amount Deposited

\$230.00

Transactions

CSR LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 8/10/2015 | CHESS DAILY MOVEMENT UP | +5000 | 5000 |



CSR Limited
ABN 90 000 001 276

003755 000 CSR



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/csr



By Mail:

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------|
| ASX Code | CSR |
| TFN/ABN Status | Quoted |
| Record Date | 31 May 2021 |
| Payment Date | 2 July 2021 |
| Direct Credit Reference No. | 832137 |

Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-------------------|
| Ordinary Shares | 24 cents | 5,000 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Net Payment | | | | | \$1,200.00 |
| Franking Credit | | | | | \$514.29 |

This statement should be retained by you to assist in the preparation of your income tax return.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXXXX96

Amount Deposited

AUD\$1,200.00



CSR Limited
ABN 90 000 001 276

003931 000 CSR



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/csr



By Mail:

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | CSR |
| TFN/ABN Status | Quoted |
| Record Date | 10 November 2021 |
| Payment Date | 10 December 2021 |
| Direct Credit Reference No. | 832062 |

Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 13.5 cents | 5,000 | \$675.00 | \$0.00 | \$675.00 |
| Net Payment | | | | | \$675.00 |
| Franking Credit | | | | | \$289.29 |

This statement should be retained by you to assist in the preparation of your income tax return.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXXXX96

Amount Deposited

AUD\$675.00



Transaction History

◀ View: EDV, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 16/03/2021 to (dd/mm/yyyy) 16/03/2023

Displaying Transaction History from 16 Mar 2021 to 16 Mar 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|-------------------------|--------|--------------------|
| X*****7451 | EDV | 01/07/2021 | Miscellaneous Allotment | 1,000 | 1,000 |

Viewing 1 - 1 of 1

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Tax History

« View: EDV, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 16/03/2023

Displaying Income & Tax History from 01 Jul 2021 to 16 Mar 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|--------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 16/09/2022 | EDV | X*****7451 | Dividend (AUD/AUS) | 77.00 | 0.00 | 77.00 | 0.00 | 77.00 | 33.00 |
| 28/03/2022 | EDV | X*****7451 | Dividend (AUD/AUS) | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 53.57 |
| 22/09/2021 | EDV | X*****7451 | Dividend (AUD/AUS) | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 30.00 |

Viewing 1 - 3 of 3

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Transactions

HEALIUS LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 5/12/2018 | CHESS DAILY MOVEMENT UP | +3000 | 3000 |
| 5/12/2018 | COMPANY ASX CHANGE | -3000 | 0 |
| 21/07/2015 | CHESS DAILY MOVEMENT UP | +3000 | 3000 |
| 12/02/2015 | CHESS DAILY MOVEMENT DOWN | -2500 | 0 |
| 28/01/2015 | CHESS DAILY MOVEMENT UP | +2500 | 2500 |



HEALIUS LIMITED
ABN 24 064 530 516

001720 000 HLS



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/hls



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | HLS |
| TFN/ABN Status | Quoted |
| Record Date | 14 September 2021 |
| Payment Date | 8 October 2021 |
| Direct Credit Reference No. | 808235 |

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.75 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/hls in order to update your TFN, bank account and other details online.

Charles Tilley
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 6.75 cents | 3,000 | \$202.50 | \$0.00 | \$202.50 |
| Net Payment | | | | | \$202.50 |
| Franking Credit | | | | | \$86.79 |

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

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXX96

Amount Deposited
AUD\$202.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



HEALIUS LIMITED
ABN 24 064 530 516

001799 000 HLS



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/hls



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | HLS |
| TFN/ABN Status | Quoted |
| Record Date | 25 March 2022 |
| Payment Date | 5 April 2022 |
| Direct Credit Reference No. | 808072 |

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/hls in order to update your TFN, bank account and other details online.

Charles Tilley
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 10 cents | 3,000 | \$300.00 | \$0.00 | \$300.00 |
| Net Payment | | | | | \$300.00 |
| Franking Credit | | | | | \$128.57 |

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

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXX96

Amount Deposited
AUD\$300.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Transactions

INSURANCE AUSTRALIA GROUP LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID

| Date | Transaction | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 5/11/2018 | SHARE CONSOLIDATION | -120 | 4880 |
| 8/09/2015 | CHESS DAILY MOVEMENT UP | +5000 | 5000 |



058045 000 IAG



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

| | |
|------------------------------|--------------------|
| Holder number: | HIN WITHHELD |
| Record date: | 18 August 2021 |
| Payment date: | 22 September 2021 |
| TFN/ABN: | Quoted |
| Share Price 18/08/21: | \$5.30 |
| Share Value 18/08/21: | \$25,864.00 |

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

| Share Class | Shares Held 18/08/2021 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|------------------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD | 4,880 | 13 cents | 634.40 | 0.00 | 634.40 | 0.00 | 634.40 | 0.00 |

Key figures for the full year ended 30 June 2021

\$12,602m

Gross written premium (\$m)

| | |
|------|--------|
| FY21 | 12,602 |
| FY20 | 12,135 |

13.5%

Reported insurance margin (%)

| | |
|------|-------|
| FY21 | 13.5% |
| FY20 | 10.1% |

(\$427m)

Net profit / (loss) after tax*

| | |
|------|------|
| FY21 | -427 |
| FY20 | 435 |

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 082-855

ACC: XXXXXXXX96

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

276603_EMAIL/058045/058045/i



058256 000 IAG



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

| | |
|------------------------------|--------------------|
| Holder number: | HIN WITHHELD |
| Record date: | 17 February 2022 |
| Payment date: | 24 March 2022 |
| TFN/ABN: | Quoted |
| Share Price 17/02/22: | \$4.75 |
| Share Value 17/02/22: | \$23,180.00 |

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

| Share Class | Shares Held 17/02/2022 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|------------------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD | 4,880 | 6 cents | 292.80 | 0.00 | 292.80 | 0.00 | 292.80 | 0.00 |

Key figures for the half year ended 31 December 2021

\$6,570m

Gross written premium (\$m)

7.1%

Reported insurance margin (%)

\$173m

Net profit/(loss) after tax (\$m)

| | |
|------|-------|
| 1H22 | 6,570 |
| 1H21 | 6,188 |

| | |
|------|-------|
| 1H22 | 7.1% |
| 1H21 | 17.9% |

| | |
|------|---------|
| 1H22 | \$173 |
| 1H21 | (\$460) |

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855
ACC: XXXXXXXX96

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

Transactions

OMNI BRIDGEWAY LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|--------------------------------|----------|-----------------|
| 14/04/2015 | HOLDING NET MOVEMENT - CHESS 5 | +5000 | 10000 |
| 11/03/2015 | HOLDING NET MOVEMENT - CHESS 5 | +5000 | 5000 |



Transaction History

◀ View: OFX, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2005  to (dd/mm/yyyy) 16/03/2023 

Displaying Transaction History from 01 Jul 2005 to 16 Mar 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****7451 | OFX | 29/05/2015 | Holding Net Movement (CHESS 510) | 5,000 | 5,000 |
| X*****7451 | OFX | 11/05/2015 | Holding Net Movement (CHESS 510) | -5,500 | 0 |
| X*****7451 | OFX | 24/02/2015 | Holding Net Movement (CHESS 510) | 5,500 | 5,500 |

Viewing 1 - 3 of 3

Transactions

PILBARA MINERALS LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|-------------------------------|----------|-----------------|
| 18/01/2021 | 2020 RETAIL ENTITLEMENT OFFER | +15264 | 131264 |
| 11/07/2019 | HOLDING NET MOVEMENT | +60000 | 116000 |
| 16/05/2016 | HOLDING NET MOVEMENT | +25000 | 56000 |
| 14/04/2016 | HOLDING NET MOVEMENT | +31000 | 31000 |



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

PRL Transaction History

PRL Transaction history from: 01-January-2020 to: 16-March-2023

| Date | Description | Amount | Closing Balance |
|-------------------|-----------------|---------|-----------------|
| 22-February-2021 | Market movement | 52,474 | 52,474 |
| 07-September-2022 | Market movement | 190,286 | 242,760 |

Transactions

RIO TINTO LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|-----------|-------------------------|----------|-----------------|
| 2/10/2014 | CHESS DAILY MOVEMENT UP | +250 | 250 |

012133 000 RIO



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Dividend Statement

| | |
|------------------------------|-------------------|
| Holder Identification Number | HIN WITHHELD |
| Record Date | 13 August 2021 |
| Payable Date | 23 September 2021 |
| Half Year Ended | 30 June 2021 |
| Tax File Number | Quoted |

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Interim | 509.42 cents | 250 | \$1,273.55 | \$0.00 | \$545.81 | \$1,273.55 |
| Special | 250.64 cents | 250 | \$626.60 | \$0.00 | \$268.54 | \$626.60 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$1,900.15 |

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 ACC: XXXXXX96

Date Payable: 23 September 2021
Payment Amount: \$1,900.15

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



013146 000 RIO



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Dividend Statement

| | |
|------------------------------|------------------|
| Holder Identification Number | HIN WITHHELD |
| Record Date | 11 March 2022 |
| Payable Date | 21 April 2022 |
| Year Ended | 31 December 2021 |
| Tax File Number | Quoted |

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Final | 577.04 cents | 250 | \$1,442.60 | \$0.00 | \$618.26 | \$1,442.60 |
| Special | 85.80 cents | 250 | \$214.50 | \$0.00 | \$91.93 | \$214.50 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$1,657.10 |

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 ACC: XXXXXX96

Date Payable: 21 April 2022
Payment Amount: \$1,657.10

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Transactions

TEN SIXTY FOUR LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 10/05/2022 | CHESS DAILY MOVEMENT UP | +17000 | 17000 |
| 10/05/2022 | COMPANY ASX CHANGE | -17000 | 0 |
| 10/06/2015 | CHESS DAILY MOVEMENT UP | +17000 | 17000 |
| 12/02/2015 | CHESS DAILY MOVEMENT DOWN | -7000 | 0 |
| 17/12/2014 | CHESS DAILY MOVEMENT UP | +7000 | 7000 |



MEDUSA

Medusa Mining Limited
ABN 60 099 377 849

000378 000 MML



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/MML



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | MML |
| TFN/ABN Status | Quoted |
| Record Date | 5 November 2021 |
| Payment Date | 19 November 2021 |
| Direct Credit Reference No. | 801984 |

2021 Dividend

Dear Shareholder,

This payment represents a dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2021. This payment is 100% unfranked and has been declared to be NIL conduit foreign income.

Please login to www.computershare.com.au/easyupdate/MML in order to update your TFN, bank account and other details online.

Peter Alphonso
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|--------------------|-----------------|
| Ordinary Shares | 2 Cents | 17,000 | \$0.00 | \$340.00 | \$340.00 |
| | | | | Net Payment | \$340.00 |
| | | | | Franking Credit | \$0.00 |

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXX96

| |
|--------------------|
| Amount Deposited |
| AUD\$340.00 |

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Transactions

SOUTH32 LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 9/02/2018 | CHESS DAILY MOVEMENT UP | +8000 | 8000 |
| 16/01/2018 | CHESS DAILY MOVEMENT DOWN | -10000 | 0 |
| 5/06/2015 | CHESS DAILY MOVEMENT UP | +10000 | 10000 |



South32 Limited
ABN 84 093 732 597

025473 000 S32



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

2021 FINAL AND SPECIAL DIVIDEND

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

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

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

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

| PAYMENT TYPE | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|-----------------|---------------------|----------------------|----------------|------------------|-----------------|
| Final | 4.749704 cents | 8,000 | \$379.98 | \$0.00 | \$379.98 |
| Special | 2.714117 cents | 8,000 | \$217.13 | \$0.00 | \$217.13 |
| Net Payment | | | | | \$597.11 |
| Franking Credit | | | | | \$255.91 |

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

| | |
|--------------------|-------------------|
| BSB: | 082-855 |
| Account Number: | XXXXXXXX96 |
| Payment Reference: | 1005540 |
| Amount Paid: | A\$597.11 |



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

025462 000 S32



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

| | |
|-----------------|----------------------|
| ASX Code: | S32 |
| TFN/ABN Status: | Quoted |
| Record Date: | 11 March 2022 |
| Payment Date: | 7 April 2022 |

2022 INTERIM DIVIDEND

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

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

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

| CLASS DESCRIPTION | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|-------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 11.948695 cents | 8,000 | \$955.90 | \$0.00 | \$955.90 |
| Net Payment | | | | | \$955.90 |
| Franking Credit | | | | | \$409.67 |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

| | |
|--------------------|-------------------|
| BSB: | 082-855 |
| Account Number: | XXXXXXXX96 |
| Payment Reference: | 1000053 |
| Amount Paid: | A\$955.90 |

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

SKY AND SPACE COMPANY LTD

| | |
|--|------------|
| Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by <u>entering transaction details here</u> . While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person. | 01/11/2022 |
| delisted following failure to pay the annual ASX listing fees per Listing Rule 17.15 | 30/08/2021 |
| we understand the company failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2022 | 30/08/2021 |
| Despite the Company's extensive discussions with ASX, it has been unable to agree reinstatement conditions with ASX. As a result, the Company will be removed from the Official List with effect on and from the commencement of trading on Monday, 30 August 2021. The Company's operations continue on a business-as-usual basis. | 27/08/2021 |
| The company has failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2022, and the entity's securities are already suspended from quotation. | 23/08/2021 |
| ASX has granted the Company an extension of the deadline for automatic removal of the Company from the Official List from Sunday, 8 August 2021 to Friday, 27 August 2021. The Company is continuing its discussions with ASX in relation to the reinstatement of its ordinary shares to quotation. Unless the discussions between the Company and ASX reach a satisfactory conclusion for reinstatement, the Company will be removed from the Official List from the commencement of trading on Monday, 30 August 2021. | 10/08/2021 |
| The company lodges its Quarterly Activities/Appendix 4C Cash Flow Report. | 28/07/2021 |
| The company has been contracted by D-Orbit UK to provide professional services as part of the Boost! project overseen by the European Space Agency. | 21/07/2021 |
| ASX has granted the Company an extension of the deadline for automatic removal of the Company from the Official List from Thursday, 8 July 2021 to Sunday, 8 August 2021. | 06/07/2021 |
| This professional services engagement will focus on the development of an advanced satellite communication modem for the ESA and will form part of the ESA's Advanced Research in Telecommunications Systems program, known as ARTES 4.0. The ARTES 4.0 program aims to support research and development efforts of both the European and Canadian space industry in the area of satellite communications. | 16/06/2021 |
| The company releases an Appendix 2A. | 10/06/2021 |
| The company advises a correction to the conversion and expiry of options (ASX: SASOD) with an exercise price of \$42 and expiry date of 31 May 2021. The company previously reported on 4 June 2021 the conversion of 23 options, however a post monthend reconciliation resulted in applications and funds received for the conversion of 30 options to ordinary shares. A total of 29,688 options were not converted and have expired and are removed from the register. | 10/06/2021 |
| The company advises the expiry of options with an exercise price of \$42 and expiry date of 31 May 2021. The company received applications for the conversion of 23 options to ordinary shares. The remaining 29,695 options were not converted and have expired. | 04/06/2021 |
| The company releases an Appendix 2A. | 04/06/2021 |
| The company releases an Appendix 3G. | 06/05/2021 |
| The company lodges the following: Quarterly Activities Report and Quarterly Cashflow Report. | 30/04/2021 |
| ASX has granted the company an extension of the deadline for automatic removal of the company from the official list from 8 April 2021 to 8 July 2021. The company will not be removed from the official list today. | 08/04/2021 |
| The company issues a prospectus for offers of: up to 24,125,050 Options; up to 4,750,000 Performance Rights to the Directors (or their nominee(s)); and up to 10,000 Shares at an issue price of \$0.20 per Share to raise up to \$2,000. | 04/03/2021 |
| The company has issued an aggregate of 995,625 convertible notes to CSS Alpha Limited and Telefox Ltd on 27 January 2021 in accordance with shareholder approval obtained at the AGM | 04/03/2021 |

held on 27 January 2021. The Appendix 3B was not lodged at the time of issue of the Creditor Convertible Notes due to an administrative oversight.

| | |
|--|------------|
| The company issues a notice of Proposed issue of Securities - SAS. | 04/03/2021 |
| The company releases an Appendix 2A. | 01/03/2021 |
| The company releases a notice of Proposed issue of Securities - SAS. | 26/02/2021 |
| The company has successfully raised A\$0.6 million before costs via a share placement to sophisticated investors. This was supported by a group of new and existing investors. | 26/02/2021 |
| The company lodges its Appendix 4D and interim financial report 31 December 2020. | 25/02/2021 |
| The company releases an Appendix 2A. | 15/02/2021 |
| name changed from Sky and Space Global Ltd | 10/02/2021 |
| The company lodges its Appendix 4D and interim financial report 31 December 2020. | 25/02/2020 |

Your browser may reflect a date of printing in American format.

Transactions

SANTOS LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|------------------|----------|-----------------|
| 9/12/2014 | HOLDING MOVEMENT | +1400 | 3000 |
| 3/12/2014 | HOLDING MOVEMENT | +800 | 1600 |
| 28/10/2014 | HOLDING MOVEMENT | +800 | 800 |

ANTOS LIMITED

R & S Whittaker Pty Ltd <WHITTAKER SUPER FUND> X*****7451

Summary

| | |
|----------------------------------|---------------|
| Class | Not Available |
| Payment date | 21/09/2021 |
| Record date | 23/08/2021 |
| Payment type | Dividend |
| Payment rate | \$7.693893 |
| Securities on record date | 3000 |
| Payment method | Direct Credit |
| Payment reference | 02716940 |
| Gross amount | \$230.82 |
| Total taxes | \$0.00 |
| Net amount | \$230.82 |

Taxes and Fees

| | |
|-------------------------|----------|
| Franked Amount | \$230.82 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$98.92 |
| Withholding Tax | \$0.00 |

SANTOS LIMITED

R & S Whittaker Pty Ltd <WHITTAKER SUPER FUND> X*****7451

Summary

| | |
|----------------------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment date | 24/03/2022 |
| Record date | 22/02/2022 |
| Payment type | Dividend |
| Payment rate | \$0.085 |
| Securities on record date | 3000 |
| Payment method | Direct Credit |
| Payment reference | 00905264 |
| Gross amount | \$255.00 |
| Total taxes | \$0.00 |
| Net amount | \$255.00 |
| Paid Amount | AUD 354.26 |

Taxes and Fees

| | |
|-------------------------|----------|
| Franked Amount | \$178.50 |
| Unfranked Amount | \$76.50 |
| Franking Credit | \$76.50 |
| Withholding Tax | \$0.00 |



ABN 80 007 550 923

015411 000 STO



R & S WHITTAKER PTY LTD
<WHITTAKER SUPER FUND A/C>
E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | STO |
| TFN/ABN Status | Quoted |
| Record Date | 22 February 2022 |
| Payment Date | 24 March 2022 |
| Direct Credit Reference No. | 905264 |

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

| Class Description | Amount per Security (USD\$) | Number of Securities | Franked Amount (USD\$) | Unfranked Amount (USD\$) | Gross Payment |
|-------------------------------|-----------------------------|----------------------|------------------------|--------------------------|---------------|
| Ordinary Shares | \$0.085 | 3,000 | \$178.50 | \$76.50 | \$255.00 |
| Net Payment (USD\$) | | | | | \$255.00 |
| Franking Credit (USD\$) | | | | | \$76.50 |
| Converted Net Payment (AUD\$) | | | | | \$354.26 |

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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


NATIONAL AUSTRALIA BANK LTD
BSB: 082-855 Account number: XXXXXX96

| |
|--------------------|
| Amount Deposited |
| AUD\$354.26 |



Transaction History

◀ View: SUN, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/03/2015  to (dd/mm/yyyy) 17/03/2023 

Displaying Transaction History from 17 Mar 2015 to 17 Mar 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****7451 | SUN | 08/10/2019 | Reconstruction | -58 | 1,942 |
| X*****7451 | SUN | 27/05/2015 | Holding Net Movement (CHESS 510) | 2,000 | 2,000 |

Viewing 1 - 2 of 2



Tax History

« View: SUN, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/03/2023

Displaying Income & Tax History from 01 Jul 2021 to 17 Mar 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|--------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 21/09/2022 | SUN | X*****7451 | Dividend (AUD/AUS) | 330.14 | 0.00 | 330.14 | 0.00 | 330.14 | 141.49 |
| 01/04/2022 | SUN | X*****7451 | Dividend (AUD/AUS) | 446.66 | 0.00 | 446.66 | 0.00 | 446.66 | 191.43 |
| 22/09/2021 | SUN | X*****7451 | Dividend (AUD/AUS) | 932.16 | 0.00 | 932.16 | 0.00 | 932.16 | 399.50 |

Viewing 1 - 3 of 3

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Transaction History

◀ View: WBC, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/03/2015  to (dd/mm/yyyy) 17/03/2023 

Displaying Transaction History from 17 Mar 2015 to 17 Mar 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|-------------------------------------|--------|--------------------|
| X*****7451 | WBC | 20/11/2015 | Renounceable Rights Issue Allotment | 27 | 627 |
| X*****7451 | WBC | 19/05/2015 | Holding Net Movement (CHESS 510) | 600 | 600 |

Viewing 1 - 2 of 2



Tax History

« View: WBC, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/03/2023

Displaying Income & Tax History from 01 Jul 2021 to 17 Mar 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|--------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 20/12/2022 | WBC | X*****7451 | Dividend (AUD/AUS) | 401.28 | 0.00 | 401.28 | 0.00 | 401.28 | 171.98 |
| 24/06/2022 | WBC | X*****7451 | Dividend (AUD/AUS) | 382.47 | 0.00 | 382.47 | 0.00 | 382.47 | 163.92 |
| 21/12/2021 | WBC | X*****7451 | Dividend (AUD/AUS) | 376.20 | 0.00 | 376.20 | 0.00 | 376.20 | 161.23 |

Viewing 1 - 3 of 3

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Transaction History

View: WOW, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/03/2005 to (dd/mm/yyyy) 17/03/2023

Displaying Transaction History from 17 Mar 2005 to 17 Mar 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****7451 | WOW | 05/03/2015 | Holding Net Movement (CHESS 510) | 350 | 1,000 |
| X*****7451 | WOW | 09/01/2015 | Holding Net Movement (CHESS 510) | 350 | 650 |
| X*****7451 | WOW | 07/11/2014 | Holding Net Movement (CHESS 510) | 300 | 300 |

Viewing 1 - 3 of 3



Tax History

◀ View: WOW, X*****7451 (R & S WHITTAKER PTY LTD <WHITTAKER SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/03/2023

Displaying Income & Tax History from 01 Jul 2021 to 17 Mar 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|--------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 27/09/2022 | WOW | X*****7451 | Dividend (AUD/AUS) | 530.00 | 0.00 | 530.00 | 0.00 | 530.00 | 227.14 |
| 13/04/2022 | WOW | X*****7451 | Dividend (AUD/AUS) | 390.00 | 0.00 | 390.00 | 0.00 | 390.00 | 167.14 |
| 08/10/2021 | WOW | X*****7451 | Dividend (AUD/AUS) | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 235.71 |

Viewing 1 - 3 of 3

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Transactions

ZIP CO LIMITED

Recent Transactions

R & S Whittaker Pty Ltd X*****7451

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|-------------------------|----------|-----------------|
| 21/04/2022 | CHESS DAILY MOVEMENT UP | +1900 | 1900 |
| 21/04/2022 | COMPANY ASX CHANGE | -1900 | 0 |
| 15/02/2021 | CHESS DAILY MOVEMENT UP | +1900 | 1900 |