

Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: HGEN

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

ETFS Hydrogen ETF Distribution Payment

is included on annual tax statement for 22FY, so must be 30 June 2022 distribution

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.00637873	500	3.19
		Australian Withholding Tax:	0.00
		Net Payment:	3.19

Your Payment Instruction

ANZ INTERNET TRADING NSW

BSB: 012-012

ACCOUNT NUMBER: XXXXXXXX95

Amount Deposited

\$3.19

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/hgen or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**





Brenda Wishey

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Sydney NSW 2001



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038_10263_43540

MR JOSE DIAS &
MRS ANNETTE DIAS
<CNS AUTOMATION S/F A/C>
343 MARSHALL ROAD
TARRAGINDI QLD 4121

SRN/HIN : X*****1450
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares

Dividend per share

Franked amount

Unfranked amount

Withholding tax

Net amount

Franking credit

970

10 cents

Nil

\$97.00

Nil

\$97.00

Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Important Notice – Dividend Payment Withheld

Note mentioned in FAL

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Origin Energy Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom Pty Limited in the reply paid envelope provided. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

Dividend Payments



Origin Energy Limited

MR JOSE DIAS &
MRS ANNETTE DIAS
<CNS AUTOMATION S/F A/C>
343 MARSHALL ROAD
TARRAGINDI QLD 4121

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	02-Oct-2020	Withheld	970	97.00	0.00	0.00	97.00	0.00	97.00	1.0000	97.00	206829818	AUD	Initial

MR JOSE DIAS &
MRS ANNETTE DIAS
<CNS AUTOMATION S/F A/C>
343 MARSHALL ROAD
TARRAGINDI QLD 4121

Reference Number: S00021174271
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/02/2022
Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,000	110.1 cents	\$1,101.00	Nil	\$1,101.00	\$825.75	\$275.25	\$353.89

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Note mentioned in FAL

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

S00021174271

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>