

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

SHARES - 2358824 - HIN 59997114

MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE LOCKE <DI & OC LOCKE S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### BSE - BASE RES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2023	30-Mar-2023	Interim	\$0.0200	250,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00
02-Sep-2022	22-Sep-2022	Final	\$0.0300	120,000	\$3,600.00	\$0.00	\$3,600.00	\$0.00
Sub Total					\$8,600.00	\$0.00	\$8,600.00	\$0.00

### GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2023	28-Mar-2023	Final	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
13-Sep-2022	30-Sep-2022	Interim	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$400.00	\$400.00	\$171.42

### JMS - JUPITER MINES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-May-2023	19-May-2023	Interim	\$0.0120	40,000	\$480.00	\$0.00	\$480.00	\$0.00
02-Nov-2022	17-Nov-2022	Interim	\$0.0100	40,000	\$400.00	\$0.00	\$400.00	\$0.00
Sub Total					\$880.00	\$0.00	\$880.00	\$0.00

### ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	24-Mar-2023	Interim	\$0.1650	1,000	\$0.00	\$165.00	\$165.00	\$70.71
06-Sep-2022	30-Sep-2022	Final	\$0.1650	1,000	\$41.20	\$123.80	\$165.00	\$53.06
Sub Total					\$41.20	\$288.80	\$330.00	\$123.77

### STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Final	\$0.2236	1,200	\$268.36	\$0.00	\$268.36	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	1,200	\$131.12	\$0.00	\$131.12	\$0.00
Sub Total					\$399.48	\$0.00	\$399.48	\$0.00



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1 JULY 2022 - 30 JUNE 2023



CommSec

## TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	25-Jan-2023	Interim	\$0.0225	6,250	\$140.63	\$0.00	\$140.63	\$0.00
30-Aug-2022	07-Oct-2022	Interim	\$0.0800	6,250	\$0.00	\$500.00	\$500.00	\$214.29
29-Jun-2022	27-Jul-2022	Final	\$0.0150	6,250	\$0.00	\$93.75	\$93.75	\$40.18
Sub Total					\$140.63	\$593.75	\$734.38	\$254.47
TOTAL					\$10,061.31	\$1,282.55	\$11,343.86	\$549.66

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## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

9920.68

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11819833	\$180.41
TOTAL	\$180.41



# BASE RESOURCES

Base Resources Limited  
ABN 88 125 546 910

001006 000 BSE



MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/BSE](http://www.computershare.com.au/easyupdate/BSE)



### 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	BSE
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	22 September 2022
Direct Credit Reference No.	801016

## FY22 Final Dividend

Dear Shareholder,

This payment is for the dividend of AUD 3 cents per share for the six-month period ended 30 June 2022. This payment is made to you on the shares in Base Resources Limited registered in your name and entitled to receive the dividend as at the record date of 5 September 2022. For income tax purposes, this payment is 100% unfranked and is paid wholly from conduit foreign income.

Please visit [www.computershare.com.au/easyupdate/BSE](http://www.computershare.com.au/easyupdate/BSE) in order to, as applicable, provide or update your tax, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	AUD 3 cents	120,000	\$0.00	\$3,600.00	\$3,600.00
Net Payment					\$3,600.00
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require an existing un-presented cheque payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Note 3:** Any Australian withholding tax deducted has been determined based on the information you have provided to the company's share registry, Computershare Investor Services Pty Limited as at the record date.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX33

Amount Deposited

**AUD\$3,600.00**



# BASE RESOURCES

Base Resources Limited  
ABN 88 125 546 910

001245 000 BSE



MR DEREK IVAN LOCKE &  
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<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
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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	BSE
TFN/ABN Status	Quoted
Record Date	13 March 2023
Payment Date	30 March 2023
Direct Credit Reference No.	801188

## FY23 Interim Dividend

Dear Shareholder,

This payment is for the dividend of AUD 2 cents per share for the six-month period ended 31 December 2022. This payment is made to you on the shares in Base Resources Limited registered in your name and entitled to receive the dividend as at the record date of 13 March 2023. For income tax purposes, this payment is 100% unfranked and is paid wholly from conduit foreign income.

Please visit [www.computershare.com.au/easyupdate/BSE](http://www.computershare.com.au/easyupdate/BSE) in order to, as applicable, provide or update your tax, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	AUD 2 cents	250,000	\$0.00	\$5,000.00	\$5,000.00
Net Payment					\$5,000.00
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require an existing unpresented cheque payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Note 3:** Any Australian withholding tax deducted has been determined based on the information you have provided to the company's share registry, Computershare Investor Services Pty Limited as at the record date.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX33

Amount Deposited

**AUD\$5,000.00**





## Advanced Share Registry Limited

### All correspondence to:

PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

### Reference Number

X59997114



6052 GRR

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

GRR  
TFN Quoted  
14 September 2022  
30 September 2022

## Interim Dividend for the half year ending 30 June 2022

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 September 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	2 cents	10,000	\$ 200.00	\$ 200.00
Total				\$ 200.00
Net Payment				\$ 200.00
Franking Credit				\$ 85.71

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

## Your Payment Instruction

Name of Account : DI & OC LOCKE S/F

BSB Number : 067-167

Account Number : \*\*\*\*\*9833

Amount Deposited

\$ 200.00



ABN 51 105 991 740

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 554 474

ASX Code: JMS

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 001459

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

#### Key Details

Payment date: 17 November 2022

Record date: 3 November 2022

SRN/HIN: X\*\*\*\*\*7114

TFN/ABN NOT RECEIVED OR RECORDED

#### Interim dividend statement for the period ended 31 August 2022

This dividend is unfranked. The unfranked portion of the dividend is conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.01	40,000	\$400.00	\$0.00	\$400.00	\$0.00
Less withholding tax:					\$188.00	
Net dividend amount:					\$212.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*9833 ACCOUNT NAME: DI & OC LOCKE S/F

PAYMENT REFERENCE NUMBER: 001285565295

The payment has been made to the above account. If this account is not valid please turn over for instructions 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 51 105 991 740

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 554 474  
ASX Code: JMS  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 001378

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

#### Key Details

Payment date: 19 May 2023  
Record date: 5 May 2023  
SRN/HIN: X\*\*\*\*\*7114

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the period ended 28 February 2023

This dividend is unfranked. The unfranked portion of the dividend is conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.012	40,000	\$480.00	\$0.00	\$480.00	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$480.00	

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*9833 ACCOUNT NAME: DI & OC LOCKE S/F

PAYMENT REFERENCE NUMBER: 001295893691


The payment has been made to the above account. If this account is not valid please turn over for instructions 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.





All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

SRN/HIN: X\*\*\*\*\*7114  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 07 September 2022  
Payment Date: 30 September 2022

## Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,000	16.5 cents	\$123.75	\$41.25	Nil	\$165.00	\$53.04

*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.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****833	AUD	N/A	165.00

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

### Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

### Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit [boardroomlimited.com.au/agm/origin2022](http://boardroomlimited.com.au/agm/origin2022)

### Electronic Communications

To go paperless, please log into [investorserve.com.au](http://investorserve.com.au) – provide your email address and change your communication preferences to email.

S00033509103





Origin Energy Limited  
ABN 30 000 051 696

All correspondence to:  
Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

SRN/HIN: X\*\*\*\*\*7114  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 01 March 2023  
Payment Date: 24 March 2023

## Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,000	16.5 cents	\$165.00	Nil	Nil	\$165.00	\$70.71

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.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****833	AUD	N/A	165.00

### Half Year Results 2023

Please visit [originenergy.com.au/about/investors-media/half-year-results-2023/](https://originenergy.com.au/about/investors-media/half-year-results-2023/) to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

### Electronic Communications

To go paperless, please log into [investorserve.com.au](https://investorserve.com.au) – provide your email address and change your communication preferences to email.

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

059039 000 STO



MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

## Update your information:

 **Online:**  
[www.investorcentre.com/sto](http://www.investorcentre.com/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	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	890083

## 2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	1,200	\$0.00	\$131.12	\$131.12
<b>Net Payment</b>					<b>\$131.12</b>
Australian Franking Credit (AU\$)					\$0.00

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

### Important Notes:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX33

**Amount Deposited**  
**AU\$131.12**

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

060893 000 STO



MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

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**Online:**  
[www.investorcentre.com/sto](http://www.investorcentre.com/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	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	890204

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	1,200	\$0.00	\$268.36	\$268.36
<b>Net Payment</b>					<b>\$268.36</b>
Australian Franking Credit (AU\$)					\$0.00

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX33

**Amount Deposited**  
**AU\$268.36**

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