



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(International): +61 3 9415 4253
Email: agleneenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

007432 007 AGL



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

SRN/HIN:	X 0032645348
Payment Date:	29 September 2021
Record Date:	26 August 2021
TFN/ABN Status:	Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	7,584	\$0.00	\$2,578.56	\$2,578.56
Net Payment					\$2,578.56
Franking Credit					\$0.00

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$2,578.56

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



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007602 007 AGL

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

SRN/HIN: X 0032645348
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	7,584	\$0.00	\$1,213.44	\$1,213.44
Net Payment					\$1,213.44
Franking Credit					\$0.00

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$1,213.44

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



017383 007 ANZ



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

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 0032645348

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,213	A\$3,649.10	A\$0.00	A\$3,649.10	A\$1,563.90

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$417.04** 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



ANZ

BSB:	012-003
Account number:	108814831
Payment reference:	537199

PAYMENT AMOUNT: A\$3,649.10

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

28 October 2021
Full Year Results announced



016655 007 ANZ



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

NEED ASSISTANCE?



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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	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,213	A\$3,753.36	A\$0.00	A\$3,753.36	A\$1,608.58

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

A NZ Imputation Credit of **NZ\$417.04** 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



ANZ

BSB:	XXX-XXX
Account number:	XXXXXXXX31
Payment reference:	533917

PAYMENT AMOUNT: A\$3,753.36

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.





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



007_12318_2732

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Reference Number: S00099111861
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 06/09/2021
Payment Date: 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. 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
5,178	26.5 cents	\$1,372.17	Nil	\$1,372.17	\$1,372.17	Nil	\$588.07

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: 012-003
Account Number: *****831
Account Name: CAREEL DEVELOPMENTS P/L
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$1,372.17

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.



All correspondence and enquiries to:

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007_13248_2705

CAREEL DEVELOPMENTS PTY LTD

<JILL KOPS SUPER FUND A/C>

4 CALYPSO AVE

MOSMAN NSW 2088

Reference Number: S00099111861

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 08/03/2022

Payment Date: 31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 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
5,178	26.5 cents	\$1,372.17	Nil	\$1,372.17	\$1,372.17	Nil	\$588.07

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: 012-003

Account Number: *****831

Account Name: CAREEL DEVELOPMENTS P/L

Receipt Currency: AUD

Exchange Rate: N/A

Amount Deposited

\$1,372.17

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.

S00099111861



BHP Group Limited
ABN 49 004 028 077



019246 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0032645348
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	960038
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,000	A\$5,430.54	A\$0.00	A\$5,430.54
Net Payment				A\$5,430.54
Australian Franking Credit				A\$2,327.37

Your Payment Instruction

ANZ
BSB: 012-003
Account Number: 108814831

Amount Deposited

A\$5,430.54

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



019245 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Details:



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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0203567634
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	840805
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	6,245	A\$16,956.86	A\$0.00	A\$16,956.86
Net Payment				A\$16,956.86
Australian Franking Credit				A\$7,267.23

Your Payment Instruction

ANZ
BSB: 012-003
Account Number: 108814831

Amount Deposited

A\$16,956.86

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



I- 020413 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Details:



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0203567634
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	139924
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	6,245	A\$12,993.09	A\$0.00	A\$12,993.09
Net Payment				A\$12,993.09
Australian Franking Credit				A\$5,568.47

Your Payment Instruction

ANZ
BSB: 012-003
Account Number: 108814831

Amount Deposited

A\$12,993.09

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



020414 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
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MOSMAN NSW 2088

Update Your Details:



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(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0032645348
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	259285
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,000	A\$4,161.12	A\$0.00	A\$4,161.12
Net Payment				A\$4,161.12
Australian Franking Credit				A\$1,783.34

Your Payment Instruction

ANZ
BSB: 012-003
Account Number: 108814831

Amount Deposited

A\$4,161.12

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

023777 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Details:



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(within Australia) 1300 503 833
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0032645348
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	361	A\$10,743.36	A\$0.00	A\$10,743.36
Australian Franking Credit				A\$4,604.30

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BHP Group Limited
ABN 49 004 028 077



023776 007 BHP



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0203567634
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,128	A\$33,569.28	A\$0.00	A\$33,569.28
Australian Franking Credit				A\$14,386.83

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



014816 007 COL



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Update your information:



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



By Mail:
Computershare Investor Services Pty Limited
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Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

I 0257620387

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	960863

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. 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\$0.28	835	A\$233.80	A\$0.00	A\$233.80
Net Payment					A\$233.80
Franking Credit					A\$100.20

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

ANZ	
BSB	012-003
Account number	108814831
Amount Deposited	A\$233.80



014229 007 COL



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

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

Securityholder Reference Number (SRN)

0257620387

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	957909

Dividend Statement — Interim Dividend

The statement below represents your Interim dividend for the half-year ended 2 January 2022.

The Interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 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\$0.33	835	A\$275.55	A\$0.00	A\$275.55
Net Payment					A\$275.55
Franking Credit					A\$118.09



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

ANZ	
BSB	012-003
Account number	108814831
Amount Deposited	A\$275.55



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



007 025605

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****5348

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 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	200 cents	1,536	\$0.00	\$3,072.00	\$3,072.00	\$1,316.57	\$0.00
Dividend amount:					\$3,072.00		
*New Zealand Imputation Credit:					NZ\$153.60		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
BSB: 012-003 ACC: *****4831
Account Name: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
Direct Credit Reference No.: 001263345540

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.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
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Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 025172

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: X*****5348

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 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	175 cents	1,536	\$0.00	\$2,688.00	\$2,688.00	\$1,152.00	\$0.00
Dividend amount:					\$2,688.00		
*New Zealand Imputation Credit:					NZ\$153.60		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK

REFER TO BSB 012-019

SYDNEY NSW 2000

BSB: 012-003 ACC: *****4831

Account Name: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

Direct Credit Reference No.: 001272060380

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Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 003503

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0243%
plus Margin: 2.7500%
2.7743%
Multiplied by (1 - Tax Rate): 0.7
Distribution Rate: 1.9420%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4895	1,000	\$489.50	100%	\$209.79	\$0.00
Franked Amount:			\$489.50			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$489.50			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001267173547

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 002943

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 December 2021
Record date: 07 December 2021
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%
	2.7610%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	1.9327%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4819	1,000	\$481.90	100%	\$206.53	\$0.00
Franked Amount:			\$481.90			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$481.90			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001270350849

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 002844

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 March 2022
Record date: 07 March 2022
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0621%
plus Margin: 2.7500%
2.8121%
Multiplied by (1 - Tax Rate): 0.7
Distribution Rate: 1.9685%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4854	1,000	\$485.40	100%	\$208.03	\$0.00
Franked Amount:			\$485.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$485.40			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001275228411

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIII Distribution Statement

Registered Name and Address of Holder(s)



007 002696

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Payment date: 15 June 2022
Record date: 07 June 2022
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.7500%
	2.9045%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.0332%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.5125	1,000	\$512.50	100%	\$219.64	\$0.00
Franked Amount:			\$512.50			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$512.50			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001278460478

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103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 003503

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6070% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.7000%
	<u>3.7243%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.6070%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6571	1,000	\$657.10	100%	\$281.61	\$0.00
Franked Amount:			\$657.10			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$657.10			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001267108910

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103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 002943

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 December 2021
Record date: 07 December 2021
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.5977% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.7000%
	3.7110%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.5977%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6476	1,000	\$647.60	100%	\$277.54	\$0.00
Franked Amount:			\$647.60			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$647.60			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001270382595

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 002844

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 March 2022
Record date: 07 March 2022
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6335% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.7000%
	<u>3.7621%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.6335%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6494	1,000	\$649.40	100%	\$278.31	\$0.00
Franked Amount:			\$649.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$649.40			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001275269336

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Please retain this statement for taxation purposes as a charge may be levied for replacement

103005438426



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



007 002696

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Payment date: 15 June 2022
Record date: 07 June 2022
Reference no: X*****5348

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6982% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.7000%
	3.8545%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.6982%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6801	1,000	\$680.10	100%	\$291.47	\$0.00
Franked Amount:			\$680.10			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$680.10			

DISTRIBUTION REMITTED TO:

ANZ BANK
REFER TO BSB 012-019
SYDNEY NSW 2000
ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND
BSB: 012-003 ACC: *****4831
DIRECT CREDIT REFERENCE NO.: 001278375193

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Please retain this statement for taxation purposes as a charge may be levied for replacement

103005438426



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 013919

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****5348
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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	2,037	7 cents	\$0.00	\$142.59	\$142.59	\$61.11
Net dividend amount:					\$142.59	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831 ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001266251614

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 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 012756

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: X*****5348
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 2 January 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	2,037	12.5 cents	\$0.00	\$254.63	\$254.63	\$109.13
			Net dividend amount:		\$254.63	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831 ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001273667104

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 20 business days.

Retain this statement to assist in preparing your tax return.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/GOW

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0030001800

ASX Code	GOW
TFN/ABN Status	Quoted
Record Date	14 October 2021
Payment Date	29 October 2021
Direct Credit Reference No.	800017

000148 000 GOW



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

2021 Final and Special Dividend

Dear Shareholder

This payment represents a final fully franked dividend of 3 cents per share and a special fully franked dividend of 1 cent per share for the year ended 31 July 2021, payable on 29 October 2021. These dividends are 100% attributable to Listed Investment Company (LIC) capital gains made by the company. This payment is 100% franked at the corporate tax rate of 30% and is paid on shares registered in your name, as at the record date of 14 October 2021.

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

John Gowing
Director

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	4,143	\$165.72	\$0.00	\$165.72
Net Payment					\$165.72
Franking Credit					\$71.02

LIC Capital Gain Information:

The attributable amount included in the above dividend is \$236.74.

1. If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a deduction of \$118.37 (i.e. 50% of the attributable amount at the "Interest and dividend deductions" label of the income tax return form for individuals or retirees).
2. If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a deduction of \$78.91 (i.e. 33 1/3% of the attributable amount).
3. If you are any other type of entity, you are not entitled to a deduction.
4. If you have any questions, please consult your broker, accountant or other professional advisor.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$165.72

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/GOW

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0030001800

ASX Code	GOW
TFN/ABN Status	Quoted
Record Date	8 April 2022
Payment Date	22 April 2022
Direct Credit Reference No.	800017

2022 Interim and Special Dividend

Dear Shareholder

This payment represents an interim fully franked dividend of 3 cents per share and a special fully franked dividend of 1 cent per share for the half year ended 31 January 2022, payable on 22 April 2022. These dividends are 100% attributable to Listed Investment Company (LIC) capital gains made by the company. This payment is 100% franked at the corporate tax rate of 30% and is paid on shares registered in your name, as at the record date of 8 April 2022.

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

John Gowing
Director

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	4,143	\$165.72	\$0.00	\$165.72
Net Payment					\$165.72
Franking Credit					\$71.02

LIC Capital Gain Information:

The attributable amount included in the above dividend is \$236.74.

1. If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a deduction of \$118.37 (i.e. 50% of the attributable amount at the "Interest and dividend deductions" label of the income tax return form for individuals or retirees).
2. If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a deduction of \$78.91 (i.e. 33 1/3% of the attributable amount).
3. If you are any other type of entity, you are not entitled to a deduction.
4. If you have any questions, please consult your broker, accountant or other professional advisor.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited
AUD\$165.72



IOOF Holdings Ltd
ABN 49 100 103 722



007_12256_721

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

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 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00062947586
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 08/09/2021
Payment Date: 22/09/2021

2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
13,332	11.5 cents	\$1,533.18	Nil	\$1,533.18	\$1,533.18	Nil	\$657.08

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 012-003
Account Number: *****831
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$1,533.18

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

Please retain this statement for taxation purposes

S00062947586



Insignia
Financial

Insignia Financial Ltd

ABN 49 100 103 722

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 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

insignia@boardroomlimited.com.au



007_13270_357

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Reference Number: S00062947586

TFN/ABN Status: Quoted

Subregistrar: Issuer Sponsored

Record Date: 11/03/2022

Payment Date: 01/04/2022

2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
13,332	11.8 cents	\$1,573.18	Nil	\$1,573.18	\$1,573.18	Nil	\$674.22

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email insignia@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS

Bank Code: 012-003

Account Number: *****831

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$1,573.18

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

Please retain this statement for taxation purposes



000193 000 MAH



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update your information:

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

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)

X 0032645348

ASX Code	MAH
TFN/ABN Status	Quoted
Record Date	8 October 2021
Payment Date	22 October 2021
Direct Credit Reference No.	802247

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.35 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 8 October 2021. This payment is 20% franked (0.07 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

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

Greg Gettingby
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.35 Cents	60,000	\$42.00	\$168.00	\$210.00
				Net Payment	\$210.00
				Franking Credit	\$18.00

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$210.00

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



000193 000 MAH



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MAH

 **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)

X 0032645348

ASX Code	MAH
TFN/ABN Status	Quoted
Record Date	16 March 2022
Payment Date	6 April 2022
Direct Credit Reference No.	802237

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.3 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 16 March 2022. For income tax purposes, this payment is 100% unfranked and is declared to be Conduit Foreign Income.

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

Sophie Raven
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.3 cents	60,000	\$0.00	\$180.00	\$180.00
				Net Payment	\$180.00
				Franking Credit	\$0.00

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

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

Your Payment Instruction

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$180.00

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



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9696 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
metcash@boardroomlimited.com.au



007_12002_19

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Reference Number: S00013444897

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 02/07/2021

Payment Date: 11/08/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

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
3,780	9.5 cents	\$359.10	Nil	\$359.10	\$359.10	Nil	\$153.90

- 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:

ANZ Banking Group Limited

BSB 012-003

Account No *****831

Amount Deposited

\$359.10

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

Please retain this statement for taxation purposes

S00013444897



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9696 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
metcash@boardroomlimited.com.au



007_12981_20

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Reference Number: S00013444897

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 22/12/2021

Payment Date: 28/01/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

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
3,780	10.5 cents	\$396.90	Nil	\$396.90	\$396.90	Nil	\$170.10

- 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:

ANZ Banking Group Limited

BSB 012-003

Account No *****831

Amount Deposited

\$396.90

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

Please retain this statement for taxation purposes

S00013444897



2021 Interim Dividend Statement



024354 007 NAB



CAREEL DEVELOPEMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

I0034854645

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	832960

Interim Dividend for the year ending 30 September 2021

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
2,314	60 cents	\$0.00	\$1,388.40	\$595.03	2,314 shares x 60 cents = \$1,388.40

Payment details

The cash dividend amount of \$1,388.40 has been credited to:

ANZ
BSB: 012-003 ACC: *****4831

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 **\$1,388.40**



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

I0034854645

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	332006

018555 007 NAB



CAREEL DEVELOPEMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Final Dividend for the year ended 30 September 2021

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
2,314	67 cents	\$0.00	\$1,550.38	\$664.45	2,314 shares x 67 cents = \$1,550.38

Payment details

The cash dividend amount of \$1,550.38 has been credited to:

ANZ
BSB: 012-003 ACC: *****4831

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\$0.01 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\$1,628.87.

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

Dividend Amount **\$1,550.38**



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

 007_12337_5228
CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

SRN/HIN: *****2804
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
537	7.5 cents	Nil	\$40.28	Nil	\$40.28	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.

Your payment instructions

Bank code 012-003	Account number *****831	Receipt currency AUD	Exchange rate N/A	Amount deposited 40.28
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Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



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

007_13245_4542
CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

SRN/HIN: I*****2804
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
537	12.5 cents	Nil	\$67.13	Nil	\$67.13	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.

Your payment instructions

Bank code 012-003	Account number *****831	Receipt currency AUD	Exchange rate N/A	Amount deposited 67.13
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Please check the above details are correct and payment has been credited to your account.

CHESS Holders Update

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. 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>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

Origin Energy Limited ABN 30 000 051 696

S00044267080



003039 007 QBE



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0032645348

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	1,253	13.78	124.05	5.91	137.83
Net Payment (AUD\$)						137.83

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

Payment instruction

ANZ	
BSB	012-003
Account Number	108814831
Direct Credit Reference No.	816999
Amount Deposited	AUD\$137.83



002878 007 QBE



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0032645348

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	1,253	23.81	214.26	10.20	238.07
Net Payment (AUD\$)						238.07

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

Payment instruction

ANZ	
BSB	012-003
Account Number	108814831
Direct Credit Reference No.	816357
Amount Deposited	AUD\$238.07

284904_02_V2

**Ridley Corporation Limited**ABN 33 006 708 765
www.ridley.com.au

000244 000 RIC

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088**Update your information:** **Online:**
www.computershare.com.au/easyupdate/RIC **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**Securityholder Reference Number (SRN)**

I 0030009321

ASX Code	RIC
TFN/ABN Status	Quoted
Record Date	8 October 2021
Payment Date	29 October 2021
Direct Credit Reference No.	800070

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share on the shares registered in your name and entitled to participate as at the record date of 8 October 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Kirsty Clarke
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	25,722	\$514.44	\$0.00	\$514.44
Net Payment					\$514.44
Franking Credit					\$220.47

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**ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$514.44

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



Ridley Corporation Limited

ABN 33 006 708 765
www.ridley.com.au

000252 000 RIC



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Update your information:



Online:

www.computershare.com.au/easyupdate/RIC



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

Securityholder Reference Number (SRN)

I 0030009321

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

RIC

Quoted

8 April 2022

29 April 2022

800072

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.4 cents per share on the shares registered in your name and entitled to participate as at the record date of 8 April 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Kirsty Clarke
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.4 cents	25,722	\$874.55	\$0.00	\$874.55
Net Payment					\$874.55
Franking Credit					\$374.81

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

ANZ

BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$874.55

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



007_12264_3360

CAREEL DEVELOPMENTS PTY LTD
 <JILL KOPS SUPER FUND A/C>
 4 CALYPSO AVENUE
 MOSMAN NSW 2088

Reference Number: S00103264260
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,012	\$0.07693893	\$385.62	NIL	\$385.62	\$385.62	\$165.27

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
 The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$385.62
Bank Code:	012-003		
Account Number:	*****831		
Account Name:	CAREEL DEVELOPMENTS PTY LTD		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Santos Limited
ABN 80 007 550 923
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 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au



007_12264_3359

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Reference Number: S00021050059
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,800	\$0.07693893	\$215.43	Nil	\$215.43	\$215.43	\$92.33

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$215.43
Bank Code:	012-003		
Account Number:	*****831		
Account Name:	CAREEL DEVELOPMENTS PTY LTD		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00021050059

Santos

ABN 80 007 550 923

I- 006029 007 STO



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

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

Securityholder Reference Number (SRN)

I 0050397998

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	811763

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	5,012	\$298.21	\$127.81	\$426.02
Net Payment (USD\$)					\$426.02
Franking Credit (USD\$)					\$127.80
Converted Net Payment (AUD\$)					\$591.85

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$591.85



ABN 80 007 550 923

006030 007 STO



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

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)

X 0032645348

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

STO

Quoted

22 February 2022

24 March 2022

852611

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	2,800	\$166.60	\$71.40	\$238.00
Net Payment (USD\$)					\$238.00
Franking Credit (USD\$)					\$71.40
Converted Net Payment (AUD\$)					\$330.64

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

ANZ

BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$330.64



ABN 69 114 838 630

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000663

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Key Details

Payment date: 20 October 2021
Record date: 6 October 2021
SRN/HIN: I*****4412
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 50% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.30	1,540	\$231.00	\$231.00	\$462.00	\$99.00
Net dividend amount:					\$462.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831 ACCOUNT NAME: CAREER DEVELOPMENTS P/L

PAYMENT REFERENCE NUMBER: 001268501191

The 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, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

001141335479



ABN 69 114 838 630

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000691

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Key Details

Payment date: 23 March 2022
Record date: 8 March 2022
SRN/HIN: [*****4412
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 44% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.41	1,540	\$353.58	\$277.82	\$631.40	\$119.07
Net dividend amount:					\$631.40	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831 ACCOUNT NAME: CAREER DEVELOPMENTS P/L

PAYMENT REFERENCE NUMBER: 001275718660

The 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, payment will be made within 20 business days.

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

001141335479



007/08957

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5348

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 26 August 2021

Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	5,348	\$0.00	\$427.84	\$427.84	\$183.36

Your dividend payment has been credited to your nominated account (listed below):

BSB: 012-003

Account Number: *****4831

Account Name: CAREEL DEVELOPMENTS PTY LTD

Direct Credit 001264770532

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drpf.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

103005438426

AUD/107/LDC/E-8357/S-12021/I-24041



007/06345

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5348

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	5,348	\$0.00	\$427.84	\$427.84	\$183.36

Your dividend payment has been credited to your nominated account (listed below):

BSB: 012-003

Account Number: *****4831

Account Name: CAREEL DEVELOPMENTS PTY LTD

Direct Credit 001274644093

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

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

012479 007 WES



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Securityholder Reference Number (SRN)

I 0134497262

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	896499
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	835	A\$751.50	A\$0.00	A\$751.50	A\$322.07
Total			A\$751.50	A\$0.00	A\$751.50	A\$322.07
			Net Payment		A\$751.50	

New Zealand Imputation Credits in NZ\$

NZ\$83.50

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

ANZ

BSB: 012-003 Account number: 108814831

Amount Deposited

A\$751.50



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

013189 007 WES



CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN NSW 2088

Securityholder Reference Number (SRN)

I 0134497262

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	896886
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	835	A\$668.00	A\$0.00	A\$668.00	A\$286.29
Total			A\$668.00	A\$0.00	A\$668.00	A\$286.29
Net Payment					A\$668.00	

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited
A\$668.00

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



007 / 026157
CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****5348
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	4,659	60 cents	\$0.00	\$2,795.40	\$2,795.40	\$1,198.03
Net dividend amount					\$2,795.40	
***New Zealand Imputation Credit (NZIC)						NZD326.13

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 1269167036

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.

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



007 / 025879

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN VIC 2088

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	*****2843
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	8,923	60 cents	\$0.00	\$5,353.80	\$5,353.80	\$2,294.49
Net dividend amount					\$5,353.80	
***New Zealand Imputation Credit (NZIC)						NZD624.61

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 1268960367

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.

001130233691

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



007 / 025351
CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****5348
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	4,659	61 cents	\$0.00	\$2,841.99	\$2,841.99	\$1,218.00
Net dividend amount					\$2,841.99	
***New Zealand Imputation Credit (NZIC)						NZD372.72

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 1277819163

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.

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



007 / 025092
CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVE
MOSMAN VIC 2088

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	I*****2843
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	8,923	61 cents	\$0.00	\$5,443.03	\$5,443.03	\$2,332.73
Net dividend amount					\$5,443.03	
***New Zealand Imputation Credit (NZIC)						NZD713.84

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 1277617554

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.

001130233691

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000700

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date: 20 September 2021
Record date: 10 September 2021
SRN/HIN: X*****5348
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 September 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 June 2021 to 18 September 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6097% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	775	\$0.6578	\$0.00	\$509.80	\$509.80	\$218.49
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$509.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 001267596101

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes6.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



007 000683

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date: 20 December 2021
Record date: 10 December 2021
SRN/HIN: X*****5348
TFN/ABN status: TFN/ABN RECEIVED AND
RECORDED

Quarterly distribution payment statement for the period ended 18 December 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 September 2021 to 18 December 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5990% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	775	\$0.6480	\$0.00	\$502.20	\$502.20	\$215.23
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$502.20	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 001270461889

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes6.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



007 000673

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date:	18 March 2022
Record date:	10 March 2022
SRN/HIN:	X*****5348
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 March 2022

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2021 to 18 March 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6355% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	775	\$0.6498	\$0.00	\$503.60	\$503.60	\$215.83
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$503.60	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 001275827171

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes6.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



007 000619

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key details

Payment date:	20 June 2022
Record date:	10 June 2022
SRN/HIN:	X*****5348
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 June 2022

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2022 to 18 June 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.7161% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	775	\$0.6846	\$0.00	\$530.57	\$530.57	\$227.39
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$530.57	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

PAYMENT REFERENCE NUMBER: 001278562704

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes6.

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

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 010859

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****5348
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	2,037	\$0.00	\$1,120.35	\$1,120.35	\$480.15
Total payment amount:					\$1,120.35	

Payment Instructions

Bank Name: ANZ BANK

BSB: 012-003

ACC: ****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD

Payment Reference Number: 001266979430

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 010681

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Key Details

Payment date:	13 April 2022
Record date:	4 March 2022
SRN/HIN:	X*****5348
TFN/ABN Status:	QUOTED

FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	2,037	\$0.00	\$794.43	\$794.43	\$340.47
Total payment amount:					\$794.43	

Payment Instructions

Bank Name: ANZ BANK

BSB: 012-003

ACC: *****4831

ACCOUNT NAME: CAREEL DEVELOPMENTS PTY LTD

Payment Reference Number: 001275543537

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

I- 005310 007 VUK



CAREEL DEVELOPEMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

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

Securityholder Reference Number (SRN)

I 0044854643

ASX Code	VUK
TFNABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	823171

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

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	£0.01	578	£5.78
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£5.78
		Net Payment (AUD\$)	\$11.01

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$11.01

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

Securityholder Reference Number (SRN)

I 0044854643

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	822506

005147 007 VUK



CAREEL DEVELOPEMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

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	£0.025	578	£14.45
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£14.45
		Net Payment (AUD\$)	\$25.56

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBPE1.00 = AUD\$1.7687

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

ANZ
BSB: 012-003 Account number: 108814831

Amount Deposited

AUD\$25.56