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| Contact | Computershare Investor Services GPO Box 2975, Melbourne VIC 3001 |
| Phone (AUS) | 1300 662 270 or +61 3 9415 4373 |
| Internet | www.investorcentre.com/au/contact |

027798 000 AFI



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

Your security holding

| | |
|----------------|-----------------|
| ASX Code | AFI |
| Security class | Ordinary shares |
| Holder Number | X0048394655 |
| TFN or ABN | Quoted |
| Record date | 12 August 2021 |
| Payment date | 31 August 2021 |

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Final dividend payment statement

| Number of shares | | Dividend rate | | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 13,800 | X | A\$0.14 | = | A\$1,932.00 | A\$1,932.00 | A\$828.00 |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$591.43

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$295.72** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$197.14** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXX23303

Need help?

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027150 000 AFI



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0048394655
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Interim dividend payment statement

| Number of shares | | Dividend rate | | Dividend paid | | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|--|----------------|-----------------|
| 13,800 | X | A\$0.10 | = | A\$1,380.00 | | A\$1,380.00 | A\$591.43 |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXX23303



039227 045 AMC



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|-------------------|
| ASX Code | AMC |
| Record Date | 8 September 2021 |
| Payment Date | 28 September 2021 |
| Direct Credit Reference No. | 845105 |

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs | A\$0.1593 | 2,000 | \$318.60 |
| Net Payment | | | \$318.60 |

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

| |
|--------------------|
| Amount Deposited |
| AUD\$318.60 |



039607 047 AMC



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | AMC |
| Record Date | 24 November 2021 |
| Payment Date | 14 December 2021 |
| Direct Credit Reference No. | 845041 |

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs | A\$0.1601 | 2,000 | \$320.20 |
| Net Payment | | | \$320.20 |

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

| |
|--------------------|
| Amount Deposited |
| AUD\$320.20 |



039529 047 AMC



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



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(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | AMC |
| Record Date | 23 February 2022 |
| Payment Date | 15 March 2022 |
| Direct Credit Reference No. | 844666 |

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

| Class Description | Amount per CDI | Number of CDIs | Gross Payment \$ |
|-------------------|----------------|----------------|------------------|
| CDIs | A\$0.1685 | 2,000 | \$337.00 |
| Net Payment | | | \$337.00 |

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

| |
|--------------------|
| Amount Deposited |
| AUD\$337.00 |



142967 000 ANZ



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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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)

X 0048394655

| | |
|--------------|-------------|
| 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 |
|---------------------|-------------------|---------------------|---------------|--------------------|
| 4,000 | A\$2,800.00 | A\$0.00 | A\$2,800.00 | A\$1,200.00 |

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

A NZ Imputation Credit of **NZ\$320.00** 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



MACQUARIE BANK LTD

| | |
|--------------------|-----------|
| BSB: | 182-222 |
| Account number: | 122923303 |
| Payment reference: | 588576 |

PAYMENT AMOUNT: A\$2,800.00

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




140939 000 ANZ




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2 FERGUSON AVENUE
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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)

X 0048394655

| | |
|--------------|------------------|
| 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 |
|---------------------|-------------------|---------------------|---------------|--------------------|
| 4,000 | A\$2,880.00 | A\$0.00 | A\$2,880.00 | A\$1,234.29 |

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

A NZ Imputation Credit of **NZ\$320.00** 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



MACQUARIE BANK LTD

| | |
|--------------------|-----------|
| BSB: | 182-222 |
| Account number: | 122923303 |
| Payment reference: | 583481 |

PAYMENT AMOUNT: A\$2,880.00

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.





ABN 87 009 680 013

003911 000 APE



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<WANN HOLDINGS P/L S/F A/C>
2 FERGUSSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|---------------|
| ASX Code | APE |
| TFN/ABN Status | Quoted |
| Record Date | 1 April 2022 |
| Payment Date | 20 April 2022 |
| Direct Credit Reference No. | 804870 |

2021 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 42.5 cents per share for the 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 1 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|------------------|---------------|
| Ordinary Shares | 42.5 cents | 2,300 | \$977.50 | \$0.00 | \$977.50 |
| Net Payment | | | | | \$977.50 |
| Franking Credit | | | | | \$418.93 |

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited

AUD\$977.50



Aurizon Holdings Limited
ABN 14 146 335 622

032408 000 AZJ



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<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|-------------------|
| ASX Code | AZJ |
| TFN/ABN Status | Quoted |
| Record Date | 24 August 2021 |
| Payment Date | 22 September 2021 |
| Direct Credit Reference No. | 836433 |

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 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 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 14.4 cents | 6,500 | \$655.20 | \$280.80 | \$936.00 |
| Net Payment | | | | | \$936.00 |
| Franking Credit | | | | | \$280.80 |

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

| |
|--------------------|
| Amount Deposited |
| AUD\$936.00 |



Aurizon Holdings Limited
ABN 14 146 335 622

034085 000 AZJ



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|---------------|
| ASX Code | AZJ |
| TFN/ABN Status | Quoted |
| Record Date | 1 March 2022 |
| Payment Date | 30 March 2022 |
| Direct Credit Reference No. | 836493 |

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|-----------------------------|
| Ordinary Shares | 10.5 cents | 6,500 | \$648.38 | \$34.12 | \$682.50 |
| | | | | | Net Payment \$682.50 |
| | | | | | Franking Credit \$277.88 |

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

| |
|--------------------|
| Amount Deposited |
| AUD\$682.50 |



BHP Group Limited
ABN 49 004 028 077

188074 000 BHP



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

| | |
|------------------|----------------------|
| SHARE CLASS | HOLDER NUMBER |
| Ordinary Shares | X 0048394655 |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 1028392 |
| 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

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

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.



BHP Group Limited
ABN 49 004 028 077

192551 000 BHP



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|----------------------|
| Ordinary Shares | X 0048394655 |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 327387 |
| 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 | 3,000 | A\$6,241.68 | A\$0.00 | A\$6,241.68 |
| Net Payment | | | | A\$6,241.68 |
| Australian Franking Credit | | | | A\$2,675.01 |

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

Amount Deposited

A\$6,241.68

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



BHP Group Limited
ABN 49 004 028 077

— 230869 000 BHP
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<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
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Victoria 3001 Australia

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|-----------------|-------------------------|
| Ordinary Shares | X0048394655 |
| 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 | 542 | A\$16,129.92 | A\$0.00 | A\$16,129.92 |
| Australian Franking Credit | | | | A\$6,912.82 |

*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.

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.



164290 000 COL



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<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
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Update your information:



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

X 0048394655

| | |
|------------------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 27 August 2021 |
| Payment Date | 28 September 2021 |
| Direct Credit Ref. No. | 1085165 |

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 | 2,000 | A\$560.00 | A\$0.00 | A\$560.00 |
| Net Payment | | | | | A\$560.00 |
| Franking Credit | | | | | A\$240.00 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

| | |
|-------------------------|------------------|
| MACQUARIE BANK LTD | |
| BSB | 182-222 |
| Account number | 122923303 |
| Amount Deposited | A\$560.00 |



160410 000 COL



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

X 0048394655

| | |
|------------------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2022 |
| Payment Date | 31 March 2022 |
| Direct Credit Ref. No. | 1078546 |

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 | 2,000 | A\$660.00 | A\$0.00 | A\$660.00 |
| Net Payment | | | | | A\$660.00 |
| Franking Credit | | | | | A\$282.86 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

| | |
|-------------------------|------------------|
| MACQUARIE BANK LTD | |
| BSB | 182-222 |
| Account number | 122923303 |
| Amount Deposited | A\$660.00 |



2021 Interim Dividend Statement

182777 000 NAB



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0048394655

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. | 1015025 |

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 3,045 | 60 cents | \$0.00 | \$1,827.00 | \$783.00 |

Dividend Summary

3,045 shares x 60 cents = \$1,827.00

Payment details

The cash dividend amount of \$1,827.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****3303

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 **\$1,827.00**



2021 Final Dividend Statement

174780 000 NAB
WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0048394655

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. | 508190 |

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 3,045 | 67 cents | \$0.00 | \$2,040.15 | \$874.35 |

Dividend Summary

3,045 shares x 67 cents = \$2,040.15

Payment details

The cash dividend amount of \$2,040.15 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****3303

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\$2,143.43.

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

Dividend Amount **\$2,040.15**

052239 000 RIO



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

Dividend Statement

| | |
|------------------------------|-------------------|
| Holder Identification Number | X0048394655 |
| Record Date | 13 August 2021 |
| Payable Date | 23 September 2021 |
| Half Year Ended | 30 June 2021 |
| Tax File Number | Quoted |

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

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

Dear shareholder,

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

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

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Interim | 509.42 cents | 525 | \$2,674.46 | \$0.00 | \$1,146.20 | \$2,674.46 |
| Special | 250.64 cents | 525 | \$1,315.86 | \$0.00 | \$563.94 | \$1,315.86 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$3,990.32 |

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 122923303

Date Payable: 23 September 2021
Payment Amount: \$3,990.32

Please retain this dividend statement for your records.

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

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

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View your Shareholding



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054834 000 RIO



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Dividend Statement

| | |
|------------------------------|------------------|
| Holder Identification Number | X0048394655 |
| Record Date | 11 March 2022 |
| Payable Date | 21 April 2022 |
| Year Ended | 31 December 2021 |
| Tax File Number | Quoted |

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

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

Dear shareholder,

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

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

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Final | 577.04 cents | 525 | \$3,029.46 | \$0.00 | \$1,298.34 | \$3,029.46 |
| Special | 85.80 cents | 525 | \$450.45 | \$0.00 | \$193.05 | \$450.45 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$3,479.91 |

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 122923303

Date Payable: 21 April 2022
Payment Amount: \$3,479.91

Please retain this dividend statement for your records.

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

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

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Update your TFN





020991 045 RMD



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Online:

www.investorcentre.com/au/contact



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 0048394655

| | |
|-----------------------------|-------------------|
| ASX Code | RMD |
| Record Date | 19 August 2021 |
| Payment Date | 23 September 2021 |
| Direct Credit Reference No. | 814045 |

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|------------------------------|---------------------|----------------------|---------------|
| CDI | US\$0.042 | 2,000 | US\$84.00 |
| Non-Resident Withholding Tax | | | US\$25.20 |
| Net Payment | | | US\$58.80 |
| Converted Net Payment | | | AU\$82.26 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

Amount Deposited

AU\$82.26



021012 047 RMD



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



Online:

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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 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | RMD |
| Record Date | 11 November 2021 |
| Payment Date | 16 December 2021 |
| Direct Credit Reference No. | 814101 |

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|------------------------------|---------------------|----------------------|---------------|
| CDI | US\$0.042 | 1,000 | US\$42.00 |
| Non-Resident Withholding Tax | | | US\$12.60 |
| Net Payment | | | US\$29.40 |
| Converted Net Payment | | | AU\$40.31 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

Amount Deposited

AU\$40.31



021149 047 RMD



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0048394655

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 814186

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|------------------------------|---------------------|----------------------|---------------|
| CDI | US\$0.042 | 1,000 | US\$42.00 |
| Non-Resident Withholding Tax | | | US\$12.60 |
| Net Payment | | | US\$29.40 |
| Converted Net Payment | | | AU\$41.03 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

Amount Deposited

AU\$41.03



021856 047 RMD



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



Online:

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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 0048394655

ASX Code RMD

Record Date 12 May 2022

Payment Date 16 June 2022

Direct Credit Reference No. 814355

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|------------------------------|---------------------|----------------------|---------------|
| CDI | US\$0.042 | 1,000 | US\$42.00 |
| Non-Resident Withholding Tax | | | US\$12.60 |
| Net Payment | | | US\$29.40 |
| Converted Net Payment | | | AU\$42.88 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122923303

Amount Deposited

AU\$42.88



ABN 80 007 550 923

064371 000 STO



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | STO |
| TFN/ABN Status | Quoted |
| Record Date | 22 February 2022 |
| Payment Date | 24 March 2022 |
| Direct Credit Reference No. | 871994 |

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 | 4,939 | \$293.87 | \$125.95 | \$419.82 |
| Net Payment (USD\$) | | | | | \$419.82 |
| Franking Credit (USD\$) | | | | | \$125.94 |
| Converted Net Payment (AUD\$) | | | | | \$583.23 |

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited

AUD\$583.23

035879 000 TCL
WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

Update Your Information



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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification
Number (HIN)

X 0048394655

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

| Item | Australian Resident Individual Tax Return Label | Total |
|--|--|----------|
| Dividends - Franked | 11T | \$0.00 |
| Franking credit | 11U | \$0.00 |
| Share of non-primary production income | 13U | \$395.16 |
| Franked distributions from trusts | 13C | \$6.59 |
| Share of franking credits from franked dividends | 13Q | \$1.98 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |

PART B: COMPONENTS

| Dividend - Transurban Holdings Limited ¹ | 30 June 2020 (paid August 2020) | 31 December 2020 (paid February 2021) | Total |
|--|--|--|----------|
| Dividends - Franked | \$0.00 | \$0.00 | \$0.00 |
| Franking Credit / Tax Offset | \$0.00 | \$0.00 | \$0.00 |
| Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts) | 31 December 2020 (paid February 2021) | 30 June 2021 (paid August 2021) | Total |
| Interest Income | \$91.80 | \$154.10 | \$245.90 |
| Rent and Other Income ³ | \$30.56 | \$100.80 | \$131.36 |
| Non-Concessional MIT Income (NCMI) | \$12.90 | \$5.00 | \$17.90 |
| Capital Gain - Discount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gain - Other | \$0.00 | \$0.00 | \$0.00 |
| Franked Distribution | \$0.00 | \$4.61 | \$4.61 |
| Franking Credit / Tax Offset | \$0.00 | \$1.98 | \$1.98 |
| Other - Transurban Holding Trust ⁴ | 31 December 2020 (paid February 2021) | 30 June 2021 (paid August 2021) | Total |
| Non-Assessable Amount | \$164.74 | \$145.49 | \$310.23 |
| TFN / ABN Withholding ⁵ | \$0.00 | \$0.00 | \$0.00 |
| AMIT Withholding ⁵ | \$0.00 | \$0.00 | \$0.00 |
| Non-Resident Withholding ⁵ | \$0.00 | \$0.00 | \$0.00 |

Net Cash Distribution For The Year - Transurban Holding Trust⁴

| | |
|---|-----------------|
| Gross Distribution (paid February 2021) | \$300.00 |
| Tax withheld ⁵ | \$0.00 |
| Gross Distribution (paid August 2021) | \$410.00 |
| Tax withheld ⁵ | \$0.00 |
| Net cash distributions applicable to the year ended 30 June 2021 | \$710.00 |

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

| | |
|------------------------------------|----------|
| AMIT cost base net increase amount | \$0.00 |
| AMIT cost base net decrease amount | \$310.23 |

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

035879 000 TCL



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148 ESPLANADE
ALDINGA BEACH SA 5173

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GPO Box 2975 Melbourne
Victoria 3001 Australia



(within Australia) 1300 360 146
(international) +61 3 9415 4315

| | |
|------------------------------------|----------------|
| Holder Identification Number (HIN) | X 0048394655 |
| ASX Code | TCL |
| TFN/ABN Status | Quoted |
| Record Date | 30 June 2021 |
| Payment Date | 23 August 2021 |
| Direct Credit Reference No. | 835357 |

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

| Transurban Holdings Limited Dividend ¹ | Triple Stapled Securities |
|---|---------------------------|
| Dividend per Security (cents) | 1.00 |
| Number of Securities | 2,000 |
| Dividend - Franked | \$20.00 |
| Dividend - Unfranked | \$0.00 |
| Net Dividend | \$20.00 |
| Franking Credit | \$8.57 |

| Transurban Holding Trust Distribution ² | Triple Stapled Securities |
|--|---------------------------|
| Distribution per Security (cents) | 20.50 |
| Number of Securities | 2,000 |
| Non-Assessable Component | \$145.49 |
| Interest Income | \$154.10 |
| Rent and Other Income ³ | \$100.80 |
| Non-Concessional MIT Income (NCMI) | \$5.00 |
| Capital Gain - Discount | \$0.00 |
| Capital Gain - Other | \$0.00 |
| Franked Distribution | \$4.61 |
| Gross Distribution | \$410.00 |
| Australian Tax Withheld | \$0.00 |
| Net Distribution | \$410.00 |
| Franking Credit | \$1.98 |

| Total | |
|--|----------|
| Number of Securities at Record Date | 2,000 |
| Total Dividend and Distribution per Security (cents) | 21.50 |
| Total Gross Dividend and Distribution | \$430.00 |
| Total Australian Tax Withheld | \$0.00 |
| Non-Assessable Component | \$145.49 |
| Total Net Dividend and Distribution | \$430.00 |
| Total Franking Credits | \$10.55 |

Payment Instructions

| | |
|------------------|--------------------|
| Bank Name | MACQUARIE BANK LTD |
| BSB | 182-222 |
| Account Number | 122923303 |
| Amount Deposited | AUD\$430.00 |

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

037568 000 TCL



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

| | |
|------------------------------------|------------------|
| Holder Identification Number (HIN) | X 0048394655 |
| ASX Code | TCL |
| TFN/ABN Status | Quoted |
| Record Date | 31 December 2021 |
| Payment Date | 22 February 2022 |
| Direct Credit Reference No. | 834757 |

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

| Transurban Holdings Limited Dividend ¹ | Triple Stapled Securities |
|---|---------------------------|
| Dividend per Security (cents) | 0.00 |
| Number of Securities | 2,223 |
| Dividend - Franked | \$0.00 |
| Dividend - Unfranked | \$0.00 |
| Net Dividend | \$0.00 |
| Franking Credit | \$0.00 |

| Transurban Holding Trust Distribution ² | Triple Stapled Securities |
|--|---------------------------|
| Distribution per Security (cents) | 15.00 |
| Number of Securities | 2,223 |
| Non-Assessable Component | \$101.64 |
| Interest Income | \$119.74 |
| Rent and Other Income ³ | \$43.38 |
| Non-Concessional MIT Income (NCMI) | \$68.69 |
| Capital Gain - Discount | \$0.00 |
| Capital Gain - Other | \$0.00 |
| Franked Distribution | \$0.00 |
| Gross Distribution | \$333.45 |
| Australian Tax Withheld | \$0.00 |
| Net Distribution | \$333.45 |
| Franking Credit | \$0.00 |

| Total | |
|--|----------|
| Number of Securities at Record Date | 2,223 |
| Total Dividend and Distribution per Security (cents) | 15.00 |
| Total Gross Dividend and Distribution | \$333.45 |
| Total Australian Tax Withheld | \$0.00 |
| Non-Assessable Component | \$101.64 |
| Total Net Dividend and Distribution | \$333.45 |
| Total Franking Credits | \$0.00 |

Payment Instructions

| | |
|------------------|--------------------|
| Bank Name | MACQUARIE BANK LTD |
| BSB | 182-222 |
| Account Number | 122923303 |
| Amount Deposited | AUD\$333.45 |

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

029605 000 TWE



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------|------------------|
| ASX Code: | TWE |
| TFN/ABN Status: | Quoted |
| Record Date: | 2 September 2021 |
| Payment Date: | 1 October 2021 |

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

| Description | Dividend Rate per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------------|---------------------|-------------------|---------------------|------------------|
| Ordinary Shares | 13 cents | 1,650 | \$214.50 | \$0.00 | \$214.50 |
| Net Payment (AUD\$) | | | | | \$214.50 |
| Franking Credit | | | | | \$91.93 |

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222
Account Number: 122923303
Payment Reference: 842059

Amount Paid: (AUD) \$214.50



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

028826 000 TWE



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GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------|--------------|
| ASX Code: | TWE |
| TFN/ABN Status: | Quoted |
| Record Date: | 3 March 2022 |
| Payment Date: | 1 April 2022 |

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

| Description | Dividend Rate per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------------|---------------------|-------------------|---------------------|------------------|
| Ordinary Shares | 15 cents | 1,650 | \$247.50 | \$0.00 | \$247.50 |
| Net Payment (AUD\$) | | | | | \$247.50 |
| Franking Credit | | | | | \$106.07 |

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

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-222
Account Number: 122923303
Payment Reference: 841061

Amount Paid: (AUD) \$247.50



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe

057242 000 VUK



WANN HOLDINGS PTY LTD
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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | VUK |
| TFN/ABN Status | Not Required |
| Record Date | 11 February 2022 |
| Payment Date | 11 March 2022 |
| Direct Credit Reference No. | 881089 |

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 | 9,600 | £96.00 |
| | | Less non resident withholding tax | £0.00 |
| | | Net Payment (GBP£) | £96.00 |
| | | Net Payment (AUD\$) | \$182.78 |

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited

AUD\$182.78

056537 000 VUK



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Update your information:



Online:
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By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|--------------|
| ASX Code | VUK |
| TFN/ABN Status | Not Required |
| Record Date | 20 May 2022 |
| Payment Date | 21 June 2022 |
| Direct Credit Reference No. | 879002 |

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 | 9,600 | £240.00 |
| | | Less non resident withholding tax | £0.00 |
| | | Net Payment (GBP£) | £240.00 |
| | | Net Payment (AUD\$) | \$424.49 |

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = 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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited
AUD\$424.49



082538 000 WPL



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
148 ESPLANADE
ALDINGA BEACH SA 5173

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GPO Box 2975 Melbourne
Victoria 3001 Australia



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+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|-------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 31 August 2021 |
| Payment Date | 24 September 2021 |
| Direct Credit Reference No. | 570821 |

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares | A\$0.41034058 | 1,400 | A\$574.48 | A\$0.00 | A\$574.48 |
| Net Payment | | | | | A\$574.48 |
| Australian Franking Credit | | | | | A\$246.21 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited
A\$574.48

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



080259 000 WPL



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2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

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GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0048394655

| | |
|-----------------------------|------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 25 February 2022 |
| Payment Date | 23 March 2022 |
| Direct Credit Reference No. | 572484 |

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | A\$1.46158129 | 1,400 | A\$2,046.21 | A\$0.00 | A\$2,046.21 |
| Net Payment | | | | | A\$2,046.21 |
| Australian Franking Credit | | | | | A\$876.95 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited
A\$2,046.21

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

Private and Confidential

127537 000 WES



WANN HOLDINGS PTY LTD
 <WANN HOLDINGS P/L S/F A/C>
 148 ESPLANADE
 ALDINGA BEACH SA 5173

Holder Identification Number (HIN)

X 0048394655

| | |
|------------------------|------------------|
| Record Date | 2 September 2021 |
| Payment Date | 7 October 2021 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 1004514 |
| 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 | 2,500 | A\$2,250.00 | A\$0.00 | A\$2,250.00 | A\$964.29 |
| Total | | | A\$2,250.00 | A\$0.00 | A\$2,250.00 | A\$964.29 |
| | | | Net Payment | | A\$2,250.00 | |

New Zealand Imputation Credits in NZ\$

NZ\$250.00

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.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122923303

Amount Deposited

A\$2,250.00

2 December 2021



Private and Confidential

196815 000 WES



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

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

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 WANN HOLDINGS PTY LTD
 <WANN HOLDINGS P/L S/F A/C>
 2 FERGUSON AVENUE
 CRAIGBURN FARM SA 5051

Holder Identification Number (HIN)
X 0048394655

| | |
|------------------------|------------------|
| Record Date | 19 November 2021 |
| Payment Date | 2 December 2021 |
| Direct Credit Ref. No. | 1100403 |
| ASX Code | WES |

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

| Class Description | Amount per Security | Number of Securities | Gross Payment |
|----------------------|---------------------|----------------------|--------------------|
| Ordinary Shares | A\$2.00 | 2,500 | A\$5,000.00 |
| Total | | | A\$5,000.00 |
| Total Payment | | | A\$5,000.00 |

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122923303

Amount Deposited

A\$5,000.00

Private and Confidential

1 29464 000 WES



WANN HOLDINGS PTY LTD
<WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA 5051

Holder Identification Number (HIN)

X 0048394655

| | |
|------------------------|------------------|
| Record Date | 23 February 2022 |
| Payment Date | 30 March 2022 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 1005563 |
| 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 | 2,500 | A\$2,000.00 | A\$0.00 | A\$2,000.00 | A\$857.14 |
| Total | | | A\$2,000.00 | A\$0.00 | A\$2,000.00 | A\$857.14 |
| Net Payment | | | | | A\$2,000.00 | |

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122923303

Amount Deposited

A\$2,000.00

Tax History

Last Login:
31 Aug 2022 at 3:19 PM (Sydney Time)

View:

All Holdings

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|---------------------|----------------------------|------------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 28/06/2022 | GQG | X*****4655 | Dividend (AUD/USA) | 0.00 | 418.00 | 418.00 | 125.40 | 292.60 | 0.00 |
| 24/06/2022 | WBC | X*****4655 | Dividend (AUD/AUS) | 2,440.00 | 0.00 | 2,440.00 | 0.00 | 2,440.00 | 1,045.71 |
| 26/05/2022 | BOQ | X*****4655 | Dividend (AUD/AUS) | 880.00 | 0.00 | 880.00 | 0.00 | 880.00 | 377.14 |
| 20/05/2022 | HDN | X*****4655 | Distribution (AUD/AUS) | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | 0.00 |
| 07/04/2022 | HMC | X*****4655 | Dividend (AUD/AUS) | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 205.71 |
| 01/04/2022 | TLS | X*****4655 | Dividend (AUD/AUS) | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 342.86 |
| 30/03/2022 | CBA | X*****4655 | Dividend (AUD/AUS) | 2,640.75 | 0.00 | 2,640.75 | 0.00 | 2,640.75 | 1,131.75 |
| 28/03/2022 | EDV | X*****4655 | Dividend (AUD/AUS) | 593.75 | 0.00 | 593.75 | 0.00 | 593.75 | 254.46 |
| 18/03/2022 | DUI | X*****4655 | Dividend (AUD/AUS) | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 300.00 |
| 25/02/2022 | HDN | X*****4655 | Distribution (AUD/AUS) | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | 0.00 |
| 18/02/2022 | WBC | X*****4655 | Dividend (AUD/AUS) | 47,800.00 | 0.00 | 104,500.00 | 0.00 | 104,500.00 | 20,485.71 |
| 21/12/2021 | WBC | X*****4655 | Dividend (AUD/AUS) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 1,285.71 |
| 14/12/2021 | MQG | X*****4655 | Dividend (AUD/AUS) | 462.40 | 693.60 | 1,156.00 | 0.00 | 1,156.00 | 198.17 |
| 19/11/2021 | HDN | X*****4655 | Distribution (AUD/AUS) | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| 20/10/2021 | LNK | X*****4655 | Dividend (AUD/AUS) | 300.03 | 0.00 | 300.03 | 0.00 | 300.03 | 128.58 |
| 08/10/2021 | CBA | X*****4655 | Dividend (AUD/AUS) | 32,877.36 | 0.00 | 43,512.42 | 0.00 | 43,512.42 | 14,090.30 |
| 01/10/2021 | HMC | X*****4655 | Dividend (AUD/AUS) | 240.00 | 240.00 | 480.00 | 0.00 | 480.00 | 102.86 |
| 29/09/2021 | CBA | X*****4655 | Dividend (AUD/AUS) | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 1,714.29 |
| 23/09/2021 | TLS | X*****4655 | Dividend (AUD/AUS) | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 342.86 |
| 23/09/2021 | DUI | X*****4655 | Dividend (AUD/AUS) | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 364.29 |

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