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GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL
Printed: Wednesday 14 October, 2020 @ 15:06:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
239 <u>Dividends Received</u>						
239/004 <u>Bhp Billiton Limited</u>						
25/09/2019	0	Bank Statement			602.62	(602.62)
		Narration: per bank statements				
25/09/2019	300620	Closing Journal - Cash			258.27	(860.89)
		Narration: Imputed credit adjustment at 30/06/2020				
24/03/2020	0	Bank Statement			526.84	(1,387.73)
		Narration: per bank statements				
24/03/2020	300620	Closing Journal - Cash			225.79	(1,613.52)
		Narration: Imputed credit adjustment at 30/06/2020				
239/006 <u>Commonwealth Bank of Australia</u>						
09/09/2019	0	Bank Statement			328.02	(328.02)
		Narration: per bank statements				
26/09/2019	300620	Closing Journal - Cash			140.58	(468.60)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	0	Bank Statement			284.00	(752.60)
		Narration: per bank statements				
31/03/2020	300620	Closing Journal - Cash			121.71	(874.31)
		Narration: Imputed credit adjustment at 30/06/2020				
239/008 <u>Csl Limited</u>						
11/10/2019	0	Bank Statement			64.00	(64.00)
		Narration: per bank statements				
09/04/2020	0	Bank Statement			64.74	(128.74)
		Narration: per bank statements				
239/010 <u>Macquarie Group Limited</u>						
03/07/2019	0	Bank Statement			316.80	(316.80)
		Narration: per bank statements				
03/07/2019	300620	Closing Journal - Cash			61.10	(377.90)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	0	Bank Statement			532.50	(910.40)
		Narration: per bank statements				
18/12/2019	300620	Closing Journal - Cash			91.29	(1,001.69)
		Narration: Imputed credit adjustment at 30/06/2020				
239/013 <u>Orora Limited</u>						
21/10/2019	0	Bank Statement			204.10	(204.10)
		Narration: per bank statements				
21/10/2019	300620	Closing Journal - Cash			26.24	(230.34)
		Narration: Imputed credit adjustment at 30/06/2020				
09/04/2020	0	Bank Statement			204.10	(434.44)
		Narration: per bank statements				
09/04/2020	300620	Closing Journal - Cash			26.24	(460.68)
		Narration: Imputed credit adjustment at 30/06/2020				
29/06/2020	0	Bank Statement			1,171.22	(1,631.90)
		Narration: per bank statements				
29/06/2020	300620	Closing Journal - Cash			250.98	(1,882.88)
		Narration: Imputed credit adjustment at 30/06/2020				
239/019 <u>Telstra Corporation.</u>						
26/09/2019	0	Bank Statement			216.80	(216.80)

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GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank statements						
26/09/2019	300620	Closing Journal - Cash			92.91 P17	(309.71)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	0	Bank Statement			216.80 P18	(526.51)
Narration: per bank statements						
27/03/2020	300620	Closing Journal - Cash			92.91	(619.42)
Narration: Imputed credit adjustment at 30/06/2020						
239/020	<u>Westpac Banking Corporation</u>					
20/12/2019	0	Bank Statement			540.00	(540.00)
Narration: per bank statements						
20/12/2019	300620	Closing Journal - Cash			231.43 P19	(771.43)
Narration: Imputed credit adjustment at 30/06/2020						
239/034	<u>National Australia Bank (NABPB)</u>					
17/09/2019	0	Bank Statement			281.02	(281.02)
Narration: per bank statements						
17/09/2019	300620	Closing Journal - Cash			120.44 P20	(401.46)
Narration: Imputed credit adjustment at 30/06/2020						
17/12/2019	0	Bank Statement			261.80	(663.26)
Narration: per bank statements						
17/12/2019	300620	Closing Journal - Cash			112.20 P21	(775.46)
Narration: Imputed credit adjustment at 30/06/2020						
17/03/2020	0	Bank Statement			253.51	(1,028.97)
Narration: per bank statements						
17/03/2020	300620	Closing Journal - Cash			108.65 P22	(1,137.62)
Narration: Imputed credit adjustment at 30/06/2020						
17/06/2020	0	Bank Statement			235.97	(1,373.59)
Narration: per bank statements						
17/06/2020	300620	Closing Journal - Cash			101.13 P23	(1,474.72)
Narration: Imputed credit adjustment at 30/06/2020						
239/036	<u>Bank of Queensland (BOOPE)</u>					
15/08/2019	0	Bank Statement			332.75	(332.75)
Narration: per bank statements						
15/08/2019	300620	Closing Journal - Cash			142.61 P24	(475.36)
Narration: Imputed credit adjustment at 30/06/2020						
15/11/2019	0	Bank Statement			289.94	(765.30)
Narration: per bank statements						
15/11/2019	300620	Closing Journal - Cash			124.26 P25	(889.56)
Narration: Imputed credit adjustment at 30/06/2020						
17/02/2020	0	Bank Statement			293.06	(1,182.62)
Narration: per bank statements						
17/02/2020	300620	Closing Journal - Cash			125.60 P26	(1,308.22)
Narration: Imputed credit adjustment at 30/06/2020						
15/05/2020	0	Bank Statement			275.07	(1,583.29)
Narration: per bank statements						
15/05/2020	300620	Closing Journal - Cash			117.89 P27	(1,701.18)
Narration: Imputed credit adjustment at 30/06/2020						
239/035	<u>CBA Perls VII (CBAP6)</u>					
16/09/2019	0	Bank Statement			294.40	(294.40)
Narration: per bank statements						
16/09/2019	300620	Closing Journal - Cash			126.17 P28	(420.57)
Narration: Imputed credit adjustment at 30/06/2020						

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GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL
 Printed: Wednesday 14 October, 2020 @ 16:12:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/12/2019	0	Bank Statement			274.77	(695.34)
Narration: per bank statements						
16/12/2019	300620	Closing Journal - Cash			117.76	(813.10)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	0	Bank Statement			266.11	(1,079.21)
Narration: per bank statements						
16/03/2020	300620	Closing Journal - Cash			114.05	(1,193.26)
Narration: Imputed credit adjustment at 30/06/2020						
15/06/2020	0	Bank Statement			250.13	(1,443.39)
Narration: per bank statements						
15/06/2020	300620	Closing Journal - Cash			107.20	(1,550.59)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/038 ANZ Capital Notes 2 (ANZPE)</u>						
16/09/2019	0	Bank Statement			619.93	(619.93)
Narration: per bank statements						
24/09/2019	300620	Closing Journal - Cash			265.68	(885.61)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/039 IAG Finance (New Zealand) (IANG)</u>						
16/09/2019	0	Bank Statement			345.61	(345.61)
Narration: per bank statements						
16/09/2019	300620	Closing Journal - Cash			103.68	(449.29)
Narration: Imputed credit adjustment at 30/06/2020						
16/12/2019	300620	Closing Journal - Cash			98.49	(547.78)
Narration: Imputed credit adjustment at 30/06/2020						
16/12/2019	777002	Journal - Cash			328.30	(876.08)
Narration: per bank statements						
<u>239/040 PM Capital Global Opportunites Fund Ltd</u>						
26/09/2019	0	Bank Statement			305.40	(305.40)
Narration: per bank statements						
26/09/2019	300620	Closing Journal - Cash			130.89	(436.29)
Narration: Imputed credit adjustment at 30/06/2020						
26/03/2020	0	Bank Statement			305.40	(741.69)
Narration: per bank statements						
26/03/2020	300620	Closing Journal - Cash			130.89	(872.58)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/041 Pengana International Equities Limited</u>						
19/11/2019	0	Bank Statement			593.25	(593.25)
Narration: per bank statements						
19/11/2019	300620	Closing Journal - Cash			151.09	(744.34)
Narration: Imputed credit adjustment at 30/06/2020						
30/04/2020	0	Bank Statement			423.75	(1,168.09)
Narration: per bank statements						
30/04/2020	300620	Closing Journal - Cash			160.73	(1,328.82)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/042 Cadence Capital Ltd</u>						
30/10/2019	0	Bank Statement			483.90	(483.90)
Narration: per bank statements						
30/10/2019	300620	Closing Journal - Cash			207.39	(691.29)
Narration: Imputed credit adjustment at 30/06/2020						
13/05/2020	0	Bank Statement			483.90	(1,175.19)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank statements						
13/05/2020	300620	Closing Journal - Cash			207.39 P40	(1,382.58)
Narration: Imputed credit adjustment at 30/06/2020						
239/043 <u>Wam Leaders Ltd</u>						
25/10/2019	0	Bank Statement			372.00	(372.00)
Narration: per bank statements						
25/10/2019	300620	Closing Journal - Cash			159.43 P41	(531.43)
Narration: Imputed credit adjustment at 30/06/2020						
28/04/2020	0	Bank Statement			403.00 P42	(934.43)
Narration: per bank statements						
28/04/2020	300620	Closing Journal - Cash			172.71	(1,107.14)
Narration: Imputed credit adjustment at 30/06/2020						
239/044 <u>MFF Capital Investments Ltd</u>						
08/11/2019	0	Bank Statement			109.90	(109.90)
Narration: per bank statements						
08/11/2019	300620	Closing Journal - Cash			47.10 P43	(157.00)
Narration: Imputed credit adjustment at 30/06/2020						
19/02/2020	0	Bank Statement			1,099.00 P44	(1,256.00)
Narration: per bank statements						
19/02/2020	300620	Closing Journal - Cash			471.00	(1,727.00)
Narration: Imputed credit adjustment at 30/06/2020						
15/05/2020	0	Bank Statement			137.38 P45	(1,864.38)
Narration: per bank statements						
15/05/2020	300620	Closing Journal - Cash			58.88	(1,923.26)
Narration: Imputed credit adjustment at 30/06/2020						
239/046 <u>WBC Capital Notes 5 (WBCPH)</u>						
23/09/2019	0	Bank Statement			278.53 P46	(278.53)
Narration: per bank statements						
23/09/2019	300620	Closing Journal - Cash			119.37	(397.90)
Narration: Imputed credit adjustment at 30/06/2020						
23/12/2019	0	Bank Statement			258.55 P47	(656.45)
Narration: per bank statements						
23/12/2019	300620	Closing Journal - Cash			110.81	(767.26)
Narration: Imputed credit adjustment at 30/06/2020						
23/03/2020	0	Bank Statement			258.98 P48	(1,026.24)
Narration: per bank statements						
23/03/2020	300620	Closing Journal - Cash			110.99	(1,137.23)
Narration: Imputed credit adjustment at 30/06/2020						
22/06/2020	0	Bank Statement			232.67 P49	(1,369.90)
Narration: per bank statements						
22/06/2020	300620	Closing Journal - Cash			99.72	(1,469.62)
Narration: Imputed credit adjustment at 30/06/2020						
239/047 <u>NAB Capital Notes 3 (NABPF)</u>						
17/09/2019	0	Bank Statement			233.80 P50	(233.80)
Narration: per bank statements						
17/09/2019	300620	Closing Journal - Cash			100.20	(334.00)
Narration: Imputed credit adjustment at 30/06/2020						
17/12/2019	0	Bank Statement			219.73 P51	(553.73)
Narration: per bank statements						
17/12/2019	300620	Closing Journal - Cash			94.17	(647.90)
Narration: Imputed credit adjustment at 30/06/2020						

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FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/03/2020	0	Bank Statement			213.80	(861.70)
		Narration: per bank statements				
17/03/2020	300620	Closing Journal - Cash			91.63	(953.33)
		Narration: Imputed credit adjustment at 30/06/2020				
17/06/2020	0	Bank Statement			201.63	(1,154.96)
		Narration: per bank statements				
17/06/2020	300620	Closing Journal - Cash			86.41	(1,241.37)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/051 Woodside Petroleum Limited (WPL)</u>						
20/03/2020	300620	Closing Journal - Cash			106.89	(106.89)
		Narration: Imputed credit adjustment at 30/06/2020				
20/03/2020	0	Bank Statement			249.40	(356.29)
		Narration: per bank statements				
<u>239/052 Suncorp Group Ltd Cap Note 3 (SUNPH)</u>						
17/03/2020	300620	Closing Journal - Cash			72.93	(72.93)
		Narration: Imputed credit adjustment at 30/06/2020				
17/03/2020	0	Bank Statement			170.18	(243.11)
		Narration: per bank statements				
17/06/2020	300620	Closing Journal - Cash			67.51	(310.62)
		Narration: Imputed credit adjustment at 30/06/2020				
17/06/2020	0	Bank Statement			157.53	(468.15)
		Narration: per bank statements				
<u>239/053 Amp Limited Capital Note (AMPPB)</u>						
16/03/2020	0	Bank Statement			191.98	(191.98)
		Narration: per bank statements				
16/03/2020	300620	Closing Journal - Cash			57.59	(249.57)
		Narration: Imputed credit adjustment at 30/06/2020				
16/06/2020	0	Bank Statement			197.50	(447.07)
		Narration: per bank statements				
16/06/2020	300620	Closing Journal - Cash			59.25	(506.32)
		Narration: Imputed credit adjustment at 30/06/2020				

Total Debits:

Total Credits: **\$24,036.30**

Current Year Profit/(Loss): **N/A**



BHP Group Limited
ABN 49 004 028 077

135904 037 BHP



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1087815
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	530	A\$602.62	A\$0.00	A\$602.62
Net Payment				A\$602.62
Australian Franking Credit				A\$258.27

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX14

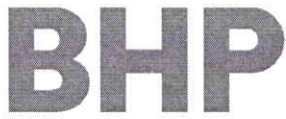
Amount Deposited

A\$602.62

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

135374 037 BHP

 FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

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-  (within Australia) 1300 656 780
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1081462
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	530	A\$526.84	A\$0.00	A\$526.84
Net Payment				A\$526.84
Australian Franking Credit				A\$225.79

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX14

Amount Deposited
A\$526.84

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



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Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

DIVIDEND STATEMENT

Reference No.: X*****1837
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	142	\$0.00	\$328.02	\$328.02	\$140.58
						Less Withholding Tax \$0.00
						Net Amount AUD 328.02
						Represented By: Direct Credit amount AUD 328.02

BANKING INSTRUCTIONS

The amount of AUD 328.02 was deposited to the bank account detailed below:

MACQUARIE BANK
FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**
DIRECT CREDIT REFERENCE NO.: 1231355542

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$14.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

DIVIDEND STATEMENT

Reference No.: X*****1837
 Payment Date: 31 March 2020
 Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	142	\$0.00	\$284.00	\$284.00	\$121.71
						Less Withholding Tax \$0.00
						Net Amount AUD 284.00
						Represented By: Direct Credit amount AUD 284.00

BANKING INSTRUCTIONS

The amount of AUD 284.00 was deposited to the bank account detailed below:

MACQUARIE BANK
 FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**
 DIRECT CREDIT REFERENCE NO.: 1237675569

FRANKING INFORMATION

Franked Rate per Share \$2.00
 Franking Percentage 100%
 Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$14.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
 ABN 99 051 588 348

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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) 1800 646 882
 (international) +61 3 9415 4178

**Holder Identification Number
 HIN WITHHELD**

Payment Date 11 October 2019
 Record Date 11 September 2019
 TFN/ABN Status Quoted
 Direct Credit Reference No. 879853
 Calculations are in US Dollars
 This payment is in Australian Dollars



FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	44	US\$44.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$44.00
CONVERTED NET PAYMENT	AU\$64.00

252378_03_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: XXXXXXX14

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

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Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

H 047440 037 CSL

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 978202

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	44	US\$41.80	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$41.80
CONVERTED NET PAYMENT	AU\$64.74

259120_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: XXXXXXX14

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Payment Advice


All Registry communications to:

Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 096
 Issuer Code: **MQG**
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>

SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

DIVIDEND STATEMENT

Reference No.: X*****1837
 Payment Date: 03 July 2019
 Record Date: 14 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$3.60	88	\$174.24	\$142.56	\$316.80	\$61.10
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 316.80
						Represented By:
						Direct Credit amount
						AUD 316.80

BANKING INSTRUCTIONS

The amount of AUD 316.80 was deposited to the bank account detailed below:

MACQUARIE BANK

 FEWPORT PTY LTD ATF GP LARDER SU
 BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1248521937

FRANKING INFORMATION

Franked Rate per Share	\$1.62
Franking Percentage	45%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$174.24
Nil CFI	\$0.00
Total unfranked Income	\$174.24

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
Issuer Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

DIVIDEND STATEMENT

Reference No.: X*****1837
Payment Date: 18 December 2019
Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	213	\$319.50	\$213.00	\$532.50	\$91.29

Less Withholding Tax \$0.00

Net Amount AUD 532.50

Represented By:
Direct Credit amount AUD 532.50

BANKING INSTRUCTIONS

The amount of AUD 532.50 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1248314260

FRANKING INFORMATION

Franked Rate per Share \$1.00
Franking Percentage 40%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$319.50
Nil CFI	\$0.00
Total unfranked Income	\$319.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **ORA**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

ORORA LIMITED

ABN: 55 004 275 165

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

DIVIDEND STATEMENT

Reference No.: X*****1837
 Payment Date: 21 October 2019
 Record Date: 17 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	3,140	\$142.87	\$61.23	\$204.10	\$26.24
						Less Withholding Tax \$0.00
						Net Amount AUD 204.10
						Represented By: Direct Credit amount AUD 204.10

BANKING INSTRUCTIONS

The amount of AUD 204.10 was deposited to the bank account detailed below:

MACQUARIE BANK
 FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 **ACC:** *****4114
 DIRECT CREDIT REFERENCE NO.: 1234702576

FRANKING INFORMATION

Franked Rate per Share \$0.0195
 Franking Percentage 30%
 Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$142.87
Nil CFI	\$0.00
Total unfranked Income	\$142.87

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **ORA**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

ORORA LIMITED

ABN: 55 004 275 165

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

DIVIDEND STATEMENT

Reference No.: X*****1837
 Payment Date: 09 April 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	3,140	\$142.87	\$61.23	\$204.10	\$26.24
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 204.10
						Represented By:
						Direct Credit amount
						AUD 204.10

BANKING INSTRUCTIONS

The amount of AUD 204.10 was deposited to the bank account detailed below:

MACQUARIE BANK
 FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**
 DIRECT CREDIT REFERENCE NO.: 1239463940

FRANKING INFORMATION

Franked Rate per Share	\$0.0195
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$142.87
Nil CFI	\$0.00
Total unfranked Income	\$142.87

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Orora Limited
 ABN 55 004 275 165

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All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

037 018003
 FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Key Details
Payment date: 29 June 2020
Record date: 22 June 2020
SRN/HIN: X*****1837
 TFN/ABN RECEIVED AND RECORDED

Special Dividend & Capital Return Statement

The details below relate to a special dividend and capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

The declared special dividend of 37.3 cents per share is 50% franked at the company tax rate of 30%. The 50% unfranked portion is sourced from conduit foreign income. The declared capital return is 12.4 cents per share.

Description	Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares - Special Dividend	37.3 Cents	3,140	\$585.61	\$585.61	\$1,171.22	\$250.98
Ordinary Shares - Capital Return	12.4 Cents	3,140	\$0.00	\$0.00	\$389.36	\$0.00
Net payment amount:					\$1,560.58	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4114 **ACCOUNT NAME:** FEWPORT PTY LTD ATF GP LARDER SU

PAYMENT REFERENCE NUMBER: 001242144809

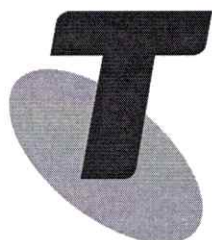
The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences 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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>

SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1837
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,710	\$0.00	\$216.80	\$216.80	\$92.91
						Less Withholding Tax \$0.00
						Net Amount AUD 216.80
						Represented By: Direct Credit amount AUD 216.80

BANKING INSTRUCTIONS

The amount of AUD 216.80 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1233066450

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

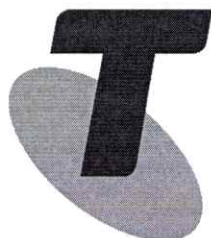
The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>

SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1837
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,710	\$0.00	\$216.80	\$216.80	\$92.91
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 216.80
						Represented By:
						Direct Credit amount
						AUD 216.80

BANKING INSTRUCTIONS

The amount of AUD 216.80 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1239267195

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



037 / 196048
 FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

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

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****1837
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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	675	80 cents	\$0.00	\$540.00	\$540.00	\$231.43
Net dividend amount					\$540.00	
***New Zealand Imputation Credit (NZIC)						NZ\$47.25

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512
ACC: *****4114
ACCOUNT NAME: FEWPORT PTY LTD ATF GP LARDER SU
PAYMENT REFERENCE NUMBER: 001235930999

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



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Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

005977 037 NAB



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	17 September 2019
Record Date	2 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808891

NAB Convertible Preference Shares II (NAB CPS II) - September 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Dividend Rate of 3.1853% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
350	\$0.8029	\$0.00	\$281.02	\$120.44

How the Dividend Rate is calculated

$$\$0.8029 \times 350 \text{ NAB CPS II} = \$281.02$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	3.2500 % p.a.
	4.5504 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.1853 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8029

Payment details

The cash dividend amount of \$281.02 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: ****4114

Taxation 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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$281.02



Dividend Statement

006049 000 NAB

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	17 December 2019
Record Date	2 December 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808744

NAB Convertible Preference Shares II (NAB CPS II) - December 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Dividend Rate of 3.0003% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
350	\$0.7480	\$0.00	\$261.80	\$112.20

How the Dividend Rate is calculated

$\$0.7480 \times 350 \text{ NAB CPS II} = \261.80

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	3.2500 % p.a.
	4.2862 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.0003 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7480

Payment details

The cash dividend amount of \$261.80 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4114

Taxation 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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$261.80

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Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



006051 000 NAB
FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date	17 March 2020
Record Date	2 March 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808661

NAB Convertible Preference Shares II (NAB CPS II) - March 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Dividend Rate of 2.9052% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
350	\$0.7243	\$0.00	\$253.51	\$108.65

How the Dividend Rate is calculated

$$\$0.7243 \times 350 \text{ NAB CPS II} = \$253.51$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>4.1503 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	<u>2.9052 % p.a.</u>
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7243

Payment details

The cash dividend amount of \$253.51 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4114

Taxation 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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$253.51



Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

005795 000 NAB
[Barcode]

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	17 June 2020
Record Date	1 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808306

NAB Convertible Preference Shares II (NAB CPS II) - June 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Dividend Rate of 2.6747% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
350	\$0.6742	\$0.00	\$235.97	\$101.13

How the Dividend Rate is calculated

$\$0.6742 \times 350 \text{ NAB CPS II} = \235.97

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>3.8210 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	<u>2.6747 % p.a.</u>
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	<u>\$0.6742</u>

Payment details

The cash dividend amount of \$235.97 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4114

Taxation 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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$235.97

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **BOQPE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
 Payment Date: 15 August 2019
 Record Date: 30 July 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.9507	350	\$0.00	\$0.00	\$332.75	\$332.75	\$142.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 332.75	
			Represented By:				
			Direct Credit amount			AUD 332.75	

BANKING INSTRUCTIONS

The amount of AUD 332.75 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**

DIRECT CREDIT REFERENCE NO.: 1230680256

FRANKING INFORMATION

Franked Rate per Unit \$0.9507
 Franking Percentage 100%
 Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **BOQPE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
 Payment Date: 15 November 2019
 Record Date: 31 October 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.8284	350	\$0.00	\$0.00	\$289.94	\$289.94	\$124.26
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 289.94	
			Represented By:				
			Direct Credit amount			AUD 289.94	

BANKING INSTRUCTIONS

The amount of AUD 289.94 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**

DIRECT CREDIT REFERENCE NO.: 1235354333

FRANKING INFORMATION

Franked Rate per Unit	\$0.8284
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
Payment Date: 17 February 2020
Record Date: 31 January 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.8373	350	\$0.00	\$0.00	\$293.06	\$293.06	\$125.60
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 293.06	
			Represented By:				
			Direct Credit amount			AUD 293.06	

BANKING INSTRUCTIONS

The amount of AUD 293.06 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1236958635

FRANKING INFORMATION

Franked Rate per Unit	\$0.8373
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **BOQPE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
 Payment Date: 15 May 2020
 Record Date: 29 April 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.7859	350	\$0.00	\$0.00	\$275.07	\$275.07	\$117.89
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 275.07	
			Represented By:				
			Direct Credit amount			AUD 275.07	

BANKING INSTRUCTIONS

The amount of AUD 275.07 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 **ACC:** *****4114

DIRECT CREDIT REFERENCE NO.: 1241555260

FRANKING INFORMATION

Franked Rate per Unit \$0.7859
 Franking Percentage 100%
 Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

DISTRIBUTION STATEMENT

Reference No.: X*****1837
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.8293	355	\$294.40	\$0.00	\$294.40	\$294.40	\$126.17
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 294.40	
			Represented By:				
			Direct Credit amount			AUD 294.40	

BANKING INSTRUCTIONS

The amount of AUD 294.40 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1234064056

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

CommonwealthBank



All Registry communications to:

Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
 Payment Date: 16 December 2019
 Record Date: 06 December 2019

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.774	355	\$274.77	\$0.00	\$274.77	\$274.77	\$117.76
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 274.77	
			Represented By:				
			Direct Credit amount			AUD 274.77	

BANKING INSTRUCTIONS

The amount of AUD 274.77 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 **ACC:** *****4114

DIRECT CREDIT REFERENCE NO.: 1236310268

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD
 4000

DISTRIBUTION STATEMENT

Reference No.: X*****1837
 Payment Date: 16 March 2020
 Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7496	355	\$266.11	\$0.00	\$266.11	\$266.11	\$114.05
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 266.11	
			Represented By:				
			Direct Credit amount			AUD 266.11	

BANKING INSTRUCTIONS

The amount of AUD 266.11 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: ***4114**

DIRECT CREDIT REFERENCE NO.: 1240272695

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

DISTRIBUTION STATEMENT

Reference No.: X*****1837
Payment Date: 15 June 2020
Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7046	355	\$250.13	\$0.00	\$250.13	\$250.13	\$107.20
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 250.13	
			Represented By:				
			Direct Credit amount			AUD 250.13	

BANKING INSTRUCTIONS

The amount of AUD 250.13 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1241905818

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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005745 000 ANZ



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

NEED ASSISTANCE?

- shareholder.anz.com
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)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 September 2019
Payment Date	24 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 25 March 2019 to 23 September 2019 (183 days) at the rate of 3.5839% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.7969	345	A\$619.93	A\$0.00	A\$265.68	A\$619.93

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX14
Payment reference:	508344

PAYMENT AMOUNT: A\$619.93

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

31 October 2019
Full Year Results announced

**IAG Finance (New Zealand) Limited**

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New Zealand branch
ABN 97 111 268 243 ASX Code: IANG

UPDATE YOUR INFORMATION:

**Online:**
www.investorcentre.com/ian
iag@computershare.com.au
www.iag.com.au**By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2175 Melbourne
Victoria 8060 Australia

002273 000 IAN

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210Holder number: HIN WITHHELD
Record date: 6 September 2019
Payment date: 16 September 2019
Security class: Perpetual Reset Exchangeable Security
TFN/ABN: Quoted**INTEREST STATEMENT**

The details below relate to the interest payment on Perpetual Reset Exchangeable Securities (IANG) for the period commencing 17 June 2019 until 15 September 2019 (being 91 days). This interest is 70% franked at the company tax rate of 30% and has been credited to the account detailed below.

Interest per Security	Number of Securities	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.0165	340	103.70	241.91	0.00	345.61	103.68

The Interest Payment Rate has been calculated as per section 2.2.1 of the Prospectus dated 22 November 2004, and rounded to four decimal places as follows:

$$\text{\$ Interest Payment per Perpetual Reset Exchangeable Security (IANG)} = \frac{4.0772\% \times \$100 \times 91}{365} = \$1.0165$$

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXXX14

You will be subject to income tax on any interest paid on your Perpetual Reset Exchangeable Securities. IAN is required to provide the ATO with the details of any interest paid to you. Imputation credits attaching to these interest payments should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.

**IAG Finance (New Zealand) Limited**New Zealand branch
ABN 97 111 268 243 ASX Code: IANG

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UPDATE YOUR INFORMATION:

**Online:**
www.investorcentre.com/ian
iag@computershare.com.au
www.iag.com.au**By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2175 Melbourne
Victoria 8060 Australia

002281 000 IAN

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210Holder number: HIN WITHHELD
Record date: 6 December 2019
Payment date: 16 December 2019
Security class: Perpetual Reset Exchangeable Security
TFN/ABN: Quoted

FINAL INTEREST AND REDEMPTION STATEMENT

The payment below comprises the final interest and redemption payment on Perpetual Reset Exchangeable Securities (IANG) following IAG's notification to redeem the RES in August 2019. The final interest payment is for the period commencing 16 September 2019 until 15 December 2019 (being 91 days), and is 70% franked at the company tax rate of 30%. The Redemption Amount is the face value of \$100 per RES unit held.

Payment Rate per Security	Number of Securities	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$0.9656*	340	98.49	229.81	0.00	328.30	98.49
\$100.00**	340	-	-	-	34,000.00	
Total Amount \$					34,328.30	

*The Interest Payment Rate has been calculated as per section 2.2.1 of the Prospectus dated 22 November 2004, and rounded to four decimal places as follows:

$$\text{\$ Interest Payment per Perpetual Reset Exchangeable Security (IANG)} = \frac{3.8730\% \times \$100 \times 91}{365} = \$0.9656$$

**Subject to the IANG RES Terms, each RES holder will receive the face value of \$100.00 (Redemption Amount) per RES unit.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXX14

You will be subject to income tax on any interest paid on your Perpetual Reset Exchangeable Securities. IAN is required to provide the ATO with the details of any interest paid to you. Imputation credits attaching to these interest payments should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.

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All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/09/2019
Payment Date: 26/09/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

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
15,270	2 cents	\$305.40	Nil	\$305.40	\$305.40	Nil	\$130.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 182-512
Account No *****4114

Amount Deposited
\$305.40

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/03/2020
Payment Date: 26/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

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
15,270	2 cents	\$305.40	Nil	\$305.40	\$305.40	Nil	\$130.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 182-512
Account No *****114

Amount Deposited
\$305.40

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

Please retain this statement for taxation purposes

S00042150878



Update your information:

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

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 (03) 9415 4000

001612 000 PIA



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	5 November 2019
Payment Date	19 November 2019
Direct Credit Reference No.	803259

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2019. For Australian tax purposes this dividend is 67.1429% franked (2.35 cents) at the corporate tax rate of 27.5%. For income tax purposes, 100% of the unfranked portion of the dividend (1.15 cents) is declared to be nil Conduit Foreign Income.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	16,950	\$398.33	\$194.92	\$593.25
				Net Payment	\$593.25
				Franking Credit	\$151.09

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 182-512 Account number: XXXXXXXX14

Amount Deposited
AUD\$593.25

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

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

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 (03) 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 April 2020
Payment Date	30 April 2020
Direct Credit Reference No.	803119

┌ 001552 000 PIA



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 April 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 27.5%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	16,950	\$423.75	\$0.00	\$423.75
Net Payment					\$423.75
Franking Credit					\$160.73

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 182-512 Account number: XXXXXXXX14

Amount Deposited

AUD\$423.75

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

All correspondence to:

BoardRoom

 Smart Business Solutions

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

 Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

 FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 21/10/2019
Payment Date: 30/10/2019

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
24,195	2 cents	\$483.90	Nil	\$483.90	\$483.90	Nil	\$207.39

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 182-512
Account No *****4114

Amount Deposited
\$483.90

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

P40

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/04/2020
Payment Date: 13/05/2020

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
24,195	2 cents	\$483.90	Nil	\$483.90	\$483.90	Nil	\$207.39

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512
Account No *****114

Amount Deposited
\$483.90

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

S00042150878

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

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
12,400	3 cents	\$372.00	Nil	\$372.00	\$372.00	Nil	\$159.43

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	372.00
Bank Code:	182-512		
Account Number:	*****4114		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
 Tel: +61 2 8023 5472 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 wilsonam@boardroomlimited.com.au

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 16/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

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
12,400	3.25 cents	\$403.00	Nil	\$403.00	\$403.00	Nil	\$172.71

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	403.00
Bank Code:	182-512		
Account Number:	*****114		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 14/10/2019
Payment Date: 08/11/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,495	2 cents	\$109.90	Nil	\$109.90	\$109.90	Nil	\$47.10

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	109.90
Bank Code:	182-512		
Account Number:	*****4114		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00042150878



MFF Capital Investments Limited
ABN 32 121 977 884

P44

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 04/02/2020
Payment Date: 19/02/2020

Dividend Statement

Payment Description: Special Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,495	20 cents	\$1,099.00	Nil	\$1,099.00	\$1,099.00	Nil	\$471.00

- 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%.*

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****114
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 1,099.00

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

Please retain this statement for taxation purposes

S00042150878



All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 27/04/2020
Payment Date: 15/05/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,495	2.5 cents	\$137.38	Nil	\$137.38	\$137.38	Nil	\$58.88

- 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%.

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	137.38
Bank Code:	182-512		
Account Number:	*****114		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00042150878

Westpac Capital Notes 5
 Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPH

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 784 494
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Key details

Payment date: 23 September 2019
Record date: 13 September 2019
SRN/HIN: X*****1837
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2019

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2019 to 22 September 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.0695% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	360	\$0.7737	\$0.00	\$278.53	\$278.53	\$119.37
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$278.53	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4114

ACCOUNT NAME: FEWPORT PTY LTD ATF GP LARDER SU

PAYMENT REFERENCE NUMBER: 001234514243

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/westpacnotes5.

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



037 005539

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 784 494
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 23 December 2019
Record date: 13 December 2019
SRN/HIN: X*****1837
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2019

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 September 2019 to 22 December 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8805% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	360	\$0.7182	\$0.00	\$258.55	\$258.55	\$110.81
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$258.55	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4114

ACCOUNT NAME: FEWPORT PTY LTD ATF GP LARDER SU

PAYMENT REFERENCE NUMBER: 001236420045

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/westpaccapnotes5.

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 within Australia): +61 1300 784 494
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

037 005491

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Key details

Payment date: 23 March 2020
Record date: 13 March 2020
SRN/HIN: X*****1837
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2019 to 22 March 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8855% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	360	\$0.7194	\$0.00	\$258.98	\$258.98	\$110.99
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$258.98	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4114

ACCOUNT NAME: FEWPORT PTY LTD ATF GP LARDER SU

PAYMENT REFERENCE NUMBER: 001241052783

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/westpaccapnotes5.

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

P49



037 005347

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 784 494
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date:	22 June 2020
Record date:	12 June 2020
SRN/HIN:	X*****1837
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 March 2020 to 22 June 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5640% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	360	\$0.6463	\$0.00	\$232.67	\$232.67	\$99.72
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$232.67	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4114

ACCOUNT NAME: FEWPORT PTY LTD ATF GP LARDER SU

PAYMENT REFERENCE NUMBER: 001242054043

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/westpaccapnotes5.

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



Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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

005185 037 NAB

 FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information

Payment Date 17 September 2019
 Record Date 9 September 2019
 TFN/ABN Status Quoted
 ASX Code NABPF
 Direct Credit Reference No. 807394

NAB Capital Notes 3 Distribution - September 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Distribution Rate of 3.7103% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.9352	\$0.00	\$233.80	\$100.20

How the Distribution Rate is calculated

$\$0.9352 \times 250$ NAB Capital Notes 3	= \$233.80
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:	
3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	4.0000 % p.a.
	5.3004 % p.a.
Multiplied by (1 – Tax Rate):	x 0.70
Distribution Rate:	3.7103 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.9352

Payment details

The distribution amount of \$233.80 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4114

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Distribution Amount \$233.80



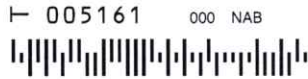
PS1

Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 December 2019
Record Date 9 December 2019
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 807221

NAB Capital Notes 3 Distribution - December 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Distribution Rate of 3.5253% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.8789	\$0.00	\$219.73	\$94.17

How the Distribution Rate is calculated

$\$0.8789 \times 250 \text{ NAB Capital Notes 3} = \219.73

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	4.0000 % p.a.
	5.0362 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	3.5253 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$0.8789

Payment details

The distribution amount of \$219.73 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4114

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Distribution Amount \$219.73



PS2

Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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

004900 000 NAB

FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2020
Record Date	9 March 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	807045

NAB Capital Notes 3 Distribution - March 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Distribution Rate of 3.4302% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.8552	\$0.00	\$213.80	\$91.63

How the Distribution Rate is calculated

$\$0.8552 \times 250 \text{ NAB Capital Notes 3} = \213.80

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.9003 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.4302 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	<u>\$0.8552</u>

Payment details

The distribution amount of \$213.80 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4114

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Distribution Amount \$213.80



PS3

Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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



004503 000 NAB
FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 June 2020
Record Date	9 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	806830

NAB Capital Notes 3 Distribution - June 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Distribution Rate of 3.1997% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.8065	\$0.00	\$201.63	\$86.41

How the Distribution Rate is calculated

$\$0.8065 \times 250$ NAB Capital Notes 3	= \$201.63
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:	
3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.5710 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.1997 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.8065

Payment details

The distribution amount of \$201.63 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4114

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Distribution Amount \$201.63

P54



045934 037 WPL



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	588513

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	300	A\$249.40	A\$0.00	A\$249.40
Net Payment					A\$249.40
Australian Franking Credit					A\$106.89

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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: 182-512 Account number: XXXXXX14

Amount Deposited
A\$249.40

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

PSX

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUNPH**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>

SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

DISTRIBUTION STATEMENT

Reference No.: X*****1837
Payment Date: 17 March 2020
Record Date: 03 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6807	250	\$0.00	\$0.00	\$170.18	\$170.18	\$72.93

Less Withholding Tax \$0.00

Net Amount AUD 170.18

Represented By:
Direct Credit amount AUD 170.18

BANKING INSTRUCTIONS

The amount of AUD 170.18 was deposited to the bank account detailed below:

MACQUARIE BANK

FEWPORT PTY LTD ATF GP LARDER SU

BSB: 182-512 ACC: *****4114

DIRECT CREDIT REFERENCE NO.: 1239810851

FRANKING INFORMATION

Franked Rate per Unit	\$0.6807
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUNPH**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****1837
Payment Date: 17 June 2020
Record Date: 02 June 2020

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD
4000

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6301	250	\$0.00	\$0.00	\$157.53	\$157.53	\$67.51

Less Withholding Tax \$0.00
Net Amount AUD 157.53
Represented By:
Direct Credit amount AUD 157.53

BANKING INSTRUCTIONS

The amount of AUD 157.53 was deposited to the bank account detailed below:

MACQUARIE BANK
FEWPORT PTY LTD ATF GP LARDER SU
BSB: 182-512 ACC: *****4114
DIRECT CREDIT REFERENCE NO.: 1241823378

FRANKING INFORMATION

Franked Rate per Unit \$0.6301
Franking Percentage 100%
Company Tax Rate 30%

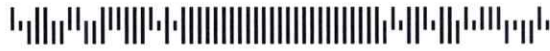
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



P57

000791 000 AMP



FEWPORT PTY LTD
 <G P LARDER SUPER FUND A/C>
 SUITE 3 LEVEL 6
 201 WICKHAM TERRACE
 BRISBANE CITY QLD 4000

Contact details

T Australia 1300 654 442
 Other countries +613 9415 4051
 E amp.services@computershare.com.au
 W amp.com.au/ampcapitalnotes
 AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

AMP capital notes 2
Quarterly distribution notice

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
6 March 2020	16 March 2020

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 84 day period from 23 December 2019 to 15 March 2020 inclusive. The distribution rate for this period is 4.1708% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
200		A\$0.9599		A\$191.98		A\$0.00		A\$191.98

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (70%)	UNFRANKED AMOUNT (30%)	FRANKING CREDIT
30%	A\$134.38	A\$57.60	A\$57.59

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.9221%		4.5000%		5.4221%		0.709231%		4.1708%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

MACQUARIE BANK LTD
 BSB: ***-***
 ACC: *****4114

P58



000746 000 AMP



FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E amp services@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

AMP capital notes 2
Quarterly distribution notice

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
5 June 2020	16 June 2020

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 March 2020 to 15 June 2020 inclusive. The distribution rate for this period is 3.9179% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
200		A\$0.9875		A\$197.50		A\$0.00		A\$197.50

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (70%)	UNFRANKED AMOUNT (30%)	FRANKING CREDIT
30%	A\$138.24	A\$59.26	A\$59.25

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.5933%		4.5000%		5.0933%		0.769231%		3.9179%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ***-***
ACC: *****4114