



353239 049 AMP



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

### Contact details

**T** Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
**E** amp services@computershare.com.au  
**W** amp.com.au/shares  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

### Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0079317578
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

## AMP Limited shares

### Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents	×	3,823	=	A\$382.30	-	A\$0.00	=	A\$382.30

We credited your dividend to WESTPAC BANKING CORPORATION BSB: 036-077 ACC: 408164

### FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$382.30	A\$0.00	A\$163.84

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

## Need help with your shareholding?

### 1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage – [amp.com.au/shares/easyupdate](http://amp.com.au/shares/easyupdate), or call 1300 654 442 and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

### 2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

- If the bank account on the statement has closed, the dividend payment will be returned to AMP. Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

### 3. How do I create an online account to manage my shareholding?

- Visit the following website: [amp.com.au/shares](http://amp.com.au/shares)
  - Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
  - Click on 'Register Now'
  - Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage – [amp.com.au/shares/update](http://amp.com.au/shares/update), or
- Contact us via the phone or email details at the bottom of this page.

### 5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – [amp.com.au/shares/buyandsell](http://amp.com.au/shares/buyandsell), or
- Contact us via the phone or email details at the bottom of this page.

### 6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – [amp.com.au/shares/estate](http://amp.com.au/shares/estate), or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

### 7. How do I provide a Power of Attorney?

- Scan and email a copy of your POA to: [shares@amp.com.au](mailto:shares@amp.com.au), including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

#### AMP share registry

- T** Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +61 3 9415 4051
- E** [ampservices@computershare.com.au](mailto:ampservices@computershare.com.au)
- W** [amp.com.au/shares](http://amp.com.au/shares)

#### AMP investor relations

- T** Australia 1800 245 500  
Overseas +612 9257 9009
- E** [shares@amp.com.au](mailto:shares@amp.com.au)






## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

169576 049 ANZ



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

Holder Identification Number (HIN)

**X 0079317578**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,687	A\$921.75	A\$0.00	A\$921.75	A\$395.04

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

A NZ Imputation Credit of **NZ\$110.61** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### WESTPAC BANKING CORPORATION

BSB: 036-077  
Account number: 408164  
Payment reference: 757967

**PAYMENT AMOUNT: A\$921.75**

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


**29 October 2020**  
Full Year Results announced








## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

167707 049 ANZ



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<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

### Holder Identification Number (HIN)

**X 0079317578**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,687	A\$1,290.45	A\$0.00	A\$1,290.45	A\$553.05

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$147.48** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB: 036-077  
Account number: 408164  
Payment reference: 752424

**PAYMENT AMOUNT: A\$1,290.45**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).







BHP Group Limited  
ABN 49 004 028 077



182609 049 BHP



MR JOHN PETER RUDAN &  
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<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0079317578
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1209003
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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
A75.456167 cents	2,161	A\$1,630.61	A\$0.00	A\$1,630.61
<b>Net Payment</b>				<b>A\$1,630.61</b>
Australian Franking Credit				A\$698.83

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-077  
Account Number: 408164

Amount Deposited

**A\$1,630.61**

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







BHP Group Limited  
 ABN 49 004 028 077

176979 049 BHP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0079317578
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1194285
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,161	A\$2,833.82	A\$0.00	A\$2,833.82
<b>Net Payment</b>				<b>A\$2,833.82</b>
Australian Franking Credit				A\$1,214.49

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: 408164

Amount Deposited

**A\$2,833.82**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)







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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

Reference Number: X\*\*\*\*\*7578

TFN/ABN Status: Quoted

Record Date: 10/09/2020

Payment Date: 08/10/2020

## 2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,880	12.54 cents	\$70.73	\$165.02	\$235.75	Nil	\$235.75	\$30.31

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	235.75
Bank Code:	036-077		
Account Number:	***164		
Account Name:	John Peter Rudan + Lindsay Raymo		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes





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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

Reference Number: X\*\*\*\*\*7578

TFN/ABN Status: Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

## 2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,880	13.08 cents	\$73.77	\$172.13	\$245.90	Nil	\$245.90	\$31.62

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code: 036-077  
Account Number: \*\*\*164  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$245.90

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

Please retain this statement for taxation purposes







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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151**Dividend Statement**Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00079317578

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	2,056	\$0.00	\$2,014.88	\$2,014.88	\$863.52	\$0.00
<b>Dividend amount:</b>					<b>\$2,014.88</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$205.60</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
BSB: 036-077 ACC: \*\*8164  
Account Name: John Peter Rudan + Lindsay Raymo  
Direct Credit Reference No.: 001249535575

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



## Update your details online

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1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio\*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please Login using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



\* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your Communications Preference

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1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

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1. From the **Payments & Tax** dropdown menu, select '**Payment Instructions**'.
2. Select your payment type, and enter your bank account details for payment by Direct Credit.
3. To select another eligible currency, please select '**Foreign Currency Payment**' from the dropdown menu (portfolio login required).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you wish to participate).





049 233963

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

## Dividend Statement

Payment date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*7578

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	2,056	\$0.00	\$3,084.00	\$3,084.00	\$1,321.71	\$0.00
<b>Dividend amount:</b>					<b>\$3,084.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$205.60</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
BSB: 036-077 ACC: \*\*8164  
Account Name: John Peter Rudan + Lindsay Raymo  
Direct Credit Reference No.: 001256366719

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



## Update your details online

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio\*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please **Login** using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Complete the **Security Verification** and acknowledge that you agree to the terms and conditions and click **Login**.



\* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. From the **Payments & Tax** dropdown menu, select **'Payment Instructions'**.
2. Select your payment type, and enter your bank account details for payment by **Direct Credit**.
3. To select another eligible currency, please select **'Foreign Currency Payment'** from the dropdown menu (portfolio login required).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you wish to participate).

Security Registry  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Free Call: 1800 819 675  
 Telephone (outside Australia): +61 1800 819 675  
 ASX Code: DXS  
 Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



049 010146

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

Payment date: 28 August 2020  
 Record date: 30 June 2020  
 Reference no: X\*\*\*\*\*7578  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2020: \$9.20  
 Value of Holding at 30 June 2020: \$26,680.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	2,900	\$542.82
DXO distribution	4.582102 cents	2,900	\$132.88
Total distribution	23.3 cents	2,900	\$675.70
<b>Net Amount:</b>			<b>\$675.70</b>

## BANKING INSTRUCTIONS

WESTPAC BANK  
 ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
 BSB: 036-077 ACC NO.: \*\*8164  
 Direct Credit Reference Number: 001242761457

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.

## FY20 results highlights

### Positioning for the recovery.

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 50.3 cents was consistent with the prior year and in line with the revised guidance provided on 1 June 2020. Dexus's net profit after tax was \$983.0 million, down 23.3% on the prior year primarily driven by net revaluation gains of investment properties of \$612.4 million, which were \$160.7 million lower than FY19.

**Capital management:** Dexus remained focused on its active capital management approach and enhancing its financial position by sourcing \$1.85 billion of debt during the year. Dexus continued to maintain a strong and conservative balance sheet with proforma gearing (look-through) of 24.3%, well below its target range of 30-40%, and \$1.6 billion of cash and undrawn debt facilities.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 96.5% and 95.6% respectively. Office portfolio like-for-like income growth was +2.4% and the industrial portfolio's like-for-like income growth was -2.1% both impacted by rent relief measures, expiries and downtime.

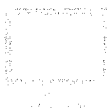
**Development:** During the year, Dexus completed \$1.1 billion of developments across the group including its office development at 240 St Georges Terrace in Perth, The Annex at 12 Creek Street, Brisbane and the office and retail component of 80 Collins Street in Melbourne. Dexus remained active across the group's circa \$10.6 billion development pipeline with significant progress across its city-shaping developments at Central Place Sydney, 60 Collins Street in Melbourne and Waterfront Brisbane and industrial projects in Richlands, QLD, South Granville, NSW and Truganina, VIC.

**Funds management:** Dexus manages \$15.5 billion of funds on behalf of 77 third party clients. During the year, GIC acquired an additional 24% interest in the Dexus Australian Logistics Trust and entered into a new commercial joint venture with Dexus that acquired 50% of Rialto Towers in Melbourne. Healthcare Wholesale Property Fund welcomed two new investors and post 30 June 2020 acquired a modern healthcare facility in Clayfield, Brisbane.

**Trading:** In FY20 Dexus realised \$35.3 million of trading profits (net of tax) driven by the sale of the initial 25% interest of 201 Elizabeth Street in Sydney and the sale of the North Shore Health Hub in St Leonards on a fund-through basis. Post 30 June 2020, Dexus entered into agreements to sell a portfolio of six trading assets to Dexus Australian Logistics Trust across two tranches and exercised its option to sell its remaining 25% interest in 201 Elizabeth Street. These transactions (including the North Shore Health Hub) are expected to contribute circa \$85 million to pre-tax trading profits across FY21 and FY22 (in the event the options over the second tranche are exercised).

**Environmental, Social and Governance update:** Dexus progressed its net zero emissions by 2030 goal by improving energy and water efficiency, delivering its 2020 NABERS Energy and Water targets, and expanding the adoption of renewable energy sources including the rollout of solar projects across properties in Queensland and New South Wales. Dexus was again recognised by the Workplace Gender Equality Agency (WGEA) for its active commitment to and progress towards gender equality across its workplace – being awarded an Employer of Choice for Gender Equality (EOCGE) citation for 2019-20.

**Outlook:** Dexus intends to deliver a distribution in line with free cash flow in FY21. However, taking into account continued uncertainty, Dexus is not providing distribution per security guidance for the 12 months ended 30 June 2021.



### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](http://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance please contact our Infoline on +61 1800 819 675.





Dexus Funds Management Limited  
ABN 24 060 920 783  
AFS Licence No: 238163

Security Registry  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Free Call: 1800 819 675  
Telephone (outside Australia): +61 1800 819 675  
ASX Code: DXS  
Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



049 010745

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

Payment date: 26 February 2021  
Record date: 31 December 2020  
Reference no: X\*\*\*\*\*7578  
TFN/ABN RECEIVED AND RECORDED  
Security Price at 31 December 2020: \$9.40  
Value of Holding at 31 December 2020: \$27,260.00

### Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2020 to 31 December 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	28.8 cents	2,900	\$835.20
DXO distribution	0 cents	2,900	\$0.00
Total distribution	28.8 cents	2,900	\$835.20
<b>Net Amount:</b>			\$835.20

### BANKING INSTRUCTIONS

WESTPAC BANK  
ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
BSB: 036-077 ACC NO.: \*\*8164  
Direct Credit Reference Number: 001255455591

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.

## HY21 results highlights

### Focus on growth in capital efficient funds management business

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 28.8 cents was up 7.1% and 6.7% respectively on the previous corresponding period primarily due to the amount and timing of the receipt of trading profits in the first half of FY21. Dexus's net profit after tax was \$442.9 million, a decrease of \$551.3 million or 55.5% from the previous corresponding period. The reduction in net profit was primarily driven by net revaluation gains of investment properties of \$160.8 million, which were \$563.6 million lower than the previous corresponding period.

**Capital management:** Dexus remains focused on its active capital management approach. In response to security price volatility, Dexus continued its on-market securities buy-back program to acquire up to 5% of DXS securities on issue. Dexus maintains a strong and conservative balance sheet with gearing (look-through) of 24.9%, well below its target range of 30-40%, and \$1.7 billion of cash and undrawn debt facilities.

**Funds management:** Dexus manages \$15.6 billion of funds across its diversified funds management business, which includes eight vehicles. All funds and partnerships have performed well despite the market conditions with DWPF continuing to outperform its benchmark across all time periods. Dexus and the Healthcare Wholesale Property Fund acquired (in 50/50 co-ownership) the Australian Bragg Centre in Adelaide, which is currently under development. This transaction is consistent with Dexus's priority to accelerate opportunities to expand the funds management business and provides greater exposure to a growing asset class. On completion, this transaction will increase the group's exposure to healthcare assets to over \$1 billion.

**Environmental, Social and Governance update:** Dexus continued to manage its properties for emissions reductions supporting the group's net zero by 2030 commitment and progressed its healthy buildings initiative. Dexus also leveraged its partnership with Taronga Ventures to identify new technologies that can assist in reducing carbon emissions and became a founding member of the Australian Climate Leaders Coalition. Dexus was recognised in the 2020 Principles of Responsible Investment (PRI) Leaders' Group and retained the number 1 position in the real estate industry for the Dow Jones Sustainability Index. Dexus was also recognised by theGRESB Sustainability benchmark and retained its position on the 2020 CDP Climate A List.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 96.0% and 95.5% respectively. Excluding the impact of rent relief measures and the provision for expected credit losses, office portfolio like-for-like income growth was +1.5% and industrial portfolio like-for-like income growth was +1.0%.

**Development:** Dexus's group development pipeline now stands at a cost of \$11.4 billion, of which \$5.8 billion sits within the Dexus portfolio and \$5.6 billion within third party funds. During the period, \$536 million of projects were added to the group's committed development pipeline with the acquisition of the Australian Bragg Centre, and the Ford Facility at Merrifield Business Park and increasing the scale of existing industrial development projects underway, including the Amazon facility at the Horizon 3023 Estate at Ravenhall. Dexus made further progress across its city shaping developments, receiving DA approval for Waterfront Brisbane and progressing through Stage 3 of the USP at Central Place Sydney and has the flexibility to activate these projects at the right time, subject to a level of tenant pre-commitment. The group has circa \$200 million remaining to spend on its committed development projects to FY22, including the Australian Bragg Centre.

**Transactions:** Dexus had an active start to FY21, announcing \$2.8 billion of contracted transactions across the group. Dexus settled on the sale of its 100% interest in 45 Clarence Street, Sydney realising \$530 million, excluding transaction costs and settlement adjustments. Dexus also conditionally entered into agreements (subject to FIRB approval) to sell a 100% interest in 60 Miller Street, North Sydney and a 50% interest in Grosvenor Place, Sydney in which Dexus holds a 37.5% interest (including Dexus's 25% direct interest and Dexus Office Partnership 12.5% interest).

**Trading:** Dexus realised \$47.1 million of trading profits (post tax) in the six-month period through exercising the option to sell its remaining 25% interest of 201 Elizabeth Street in Sydney, settling on Tranche 1 of the sale of the portfolio of six trading assets to the Dexus Australian Logistics Trust and continuing to progress the North Shore Health Hub development with project completion expected in the third quarter of FY21. In addition, Dexus entered into put and call agreements to sell 436-484 Victoria Road, Gladesville which can be exercised in FY21 or FY22. These trading profit related transactions (including the North Shore Health Hub) are expected to contribute circa \$95 million to trading profits (pre-tax) across FY21 and FY22.

**Outlook:** Dexus's funds management business provides a capital efficient way to increase its presence in high growth sectors and the activation of the city-shaping development pipeline has embedded long-term value and provides the opportunity to organically grow at the appropriate time. Dexus expects an FY21 full year distribution per security amount that is consistent with FY20 but is subject to there being no reinstatement of any major lockdowns or unforeseen circumstances. The FY20 full year distribution per security amount was 50.3 cents.



### Update your details online

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051 031359

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Statement date: 30 August 2021  
 Reference no: X\*\*\*\*\*7578

Page 1 of 4  
 Security Price at 30 June 2021: \$10.67  
 Value of Holding at 30 June 2021: \$30,943.00

## Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2020 to 30 June 2021

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2020	2,900	28.80	\$835.20	\$0.00	\$0.00	\$0.00	\$835.20
30/06/2021	2,900	23.00	\$157.81	\$304.73	\$69.65	\$134.81	\$667.00
<b>Total Paid</b>			<b>\$993.01</b>	<b>\$304.73</b>	<b>\$69.65</b>	<b>\$134.81</b>	<b>\$1,502.20</b>

### Part A – Summary of 2021 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$132.88
Franking credit*	11U	\$56.95
Non-primary production income	13U	\$1,128.16
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,032.88
Net capital gain	18A	\$516.44
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\*Relates to the dividend paid on 28 August 2020. Refer to the Guide for further information.

**Part B – Components of distribution – 2021 tax return amounts**

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
<b>Australian source trust income</b>						
Interest	1	\$0.00	\$21.00	\$52.42		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$560.24	\$457.80	\$36.70		
Total non-primary production income		\$560.24	\$478.80	\$89.12		
<b>Capital gains</b>						
Discounted capital gains (50% discount)	4 and 10	\$501.54	\$3.86	\$11.04		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$501.54	\$3.86	\$11.04		
<b>Foreign income</b>						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>						
Non-assessable amounts	9	\$0.00	\$0.00	\$0.00		
Less: Excess of components over trust distribution	9	(\$68.77)	(\$177.93)	(\$30.51)		
<b>Total Trust Distribution</b>		<b>\$993.01</b>	<b>\$304.73</b>	<b>\$69.65</b>		
<b>AMIT cost base adjustments</b>						
AMIT cost base net increase amount	10	\$570.31	\$181.79	\$41.55		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

**Part C - Components of DXO dividend - 2022 tax return amounts**

Dividend date		30 August 2021			
	Notes	Distribution	Franking credit	Franking percentage	
<b>Dividend income</b>					
Franked dividend	11	\$134.81	\$57.78	100%	
<b>Total dividend</b>		<b>\$134.81</b>			

**Part D - Additional capital gains information for Item 18**

Discount capital gains - grossed up (taxable Australian property)	\$1,032.88
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$1,032.88</b>
CGT discount	\$516.44
<b>Net capital gains</b>	<b>\$516.44</b>

**Part E - Withholding amounts**

	Notes	
TFN/ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

## AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2021. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

### What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (comprised of DXO, DDF, DIT and DOT) to a group comprising two stapled trusts. This will be achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust (DPT). On an ongoing basis, the Dexus group will comprise a unit in each of DXO and DPT. The Simplification arrangement occurred in the year ending 30 June 2022.

Accordingly, there should be no taxation implications for Dexus unitholders for the year ended 30 June 2021.

The taxation implications of the arrangement for the year ending 30 June 2022 are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement and available at [www.dexus.com/simplification](http://www.dexus.com/simplification).

### What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2021 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2020 should be included in your tax return for the year ended 30 June 2021.

The dividend paid by Dexus Operations Trust in August 2021 should be included in your tax return for the year ending 30 June 2022.

### What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2021.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

## NON-PRIMARY PRODUCTION INCOME

### Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

### Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

### Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

## CAPITAL GAINS

### Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2021 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2021" and the publication "Personal Investors Guide to Capital Gains Tax 2021". The ATO website address is [www.ato.gov.au](http://www.ato.gov.au).

### Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

### Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

## FOREIGN INCOME

### Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2021.

### Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2021.

## OTHER NON-ASSESSABLE AMOUNTS

### Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

### Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by a Dexus trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units in that trust will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units in a Dexus trust, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year by a Dexus trust, the cost base of your units in that trust will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2021 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount for each Dexus trust should be allocated across your units in that trust in proportion to the amount of distributions received on those units.

## **DIVIDENDS**

### **Note 11 – Franked dividends**

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2021 franked dividend amount does not appear in the table in Part A.

## **What do you do with the amounts that appear in Part E?**

### **Note 12 – Credit for TFN/ABN Amounts Withheld**

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

### **Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax**

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for security holders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders.



26 August 2021



016354 051 GMG



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2021. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Stakeholder Review and Annual Report

Our 2021 Stakeholder Review and Annual Report provide an overview of our performance for the year, and will be available at [www.goodman.com](http://www.goodman.com) from 27 September 2021.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "Gregory Goodman".

Gregory Goodman  
**Group Chief Executive Officer**

### Goodman Group

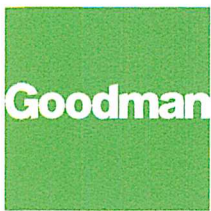
Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbury, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149  
a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)





**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

### Enquiries:

(within Australia) 1300 723 040  
 (international) +61 3 9415 4043

Holder no.: X0079317578  
 ASX Code: GMG  
 TFN/ABN status: Quoted  
 Record date: 31 December 2020  
 Payment date: 25 February 2021  
 Ref number: 827349

014412 049 GMG  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

## Goodman Group Payment Advice

For the half year ended 31 December 2020

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,525	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	3,525	\$10.47	\$23.94	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$21.26	\$0.00	\$97.53	\$97.53	\$0.00	\$278.02

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	3,525	\$0.00

Taxable components are indicative only with actual figures provided in September 2021.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$205.53 in respect of the income year ending 30 June 2021. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$528.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$528.75

### Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

## Your payment instruction

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

Amount deposited

**(AUD)\$528.75**

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





**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0079317578  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2021  
 Payment date: 26 August 2021  
 Ref number: 827657



016354 051 GMG

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Goodman Group Payment Advice**

For the half year ended 30 June 2021

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,525	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	3,525	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$118.88	\$37.88	\$0.00	\$160.49

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	3,525	\$211.50

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$75.76 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$528.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$528.75

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

**Your payment instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

Amount deposited

**(AUD)\$528.75**

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







**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: X0079317578  
 Statement Date: 26 August 2021

016354 051 GMG  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## Goodman Group Annual Tax Statement 2021

### Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021. Please retain this statement for income tax purposes.

### Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

#### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$141.00
Net foreign source income	20M	\$141.00
Foreign income tax offsets	20O	Nil

#### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

#### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$31.73
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$135.41
Total current year capital gains	18H	\$270.82
Assessable foreign source income	20E	\$23.94
Net foreign source income	20M	\$23.94
Foreign income tax offsets	20O	Nil

**Part B: Additional information for Question 18 (supplementary section)**

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$270.82
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$270.82

**Part C: Components of distributions**

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
<b>Foreign income Goodman Logistics (HK) Limited - dividends</b>			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$211.50	Nil	\$141.00
<b>Sub-total (A)</b>	\$211.50	Nil	\$141.00
<b>Australian income Goodman Limited (GL) - dividends</b>			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) - distributions</b>			
Interest	\$21.26		\$21.26
Other income	\$10.47		\$10.47
Other income NCMI	Nil		Nil
Total non-primary production income*	\$31.73		\$31.73
<b>Capital gains</b>			
Discounted method - 50% - TARP	\$135.41		\$135.41
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$216.41		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$351.82		
Total net capital gains			\$135.41
<b>Foreign income</b>			
Assessable foreign income*	\$23.94	Nil	\$23.94
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	\$438.51		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$846.00</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$1,057.50</b>		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$211.50		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$846.00		

**Please retain this statement for income tax purposes.**



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 2 1800 025 095  
 ASX Code: GPT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

## 2021 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
 Member Annual Statement

Reference number: X\*\*\*\*\*7578  
 Statement date: 31 March 2021



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

### DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$580.88
On 26 February 2021 for the six months to 31 December 2020	\$824.47
<b>Total distributions paid in respect of GPT's year ended 31 December 2020</b>	<b>\$1,405.35</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$597.75	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$402.21	18A	2
Non-assessable amount	\$405.39	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$1,405.35</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$804.42	18H	2
AMIT cost base net decrease amount	\$3.18	Not disclosed on tax return	4

# GUIDE TO YOUR 2021 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2021 (the "2021 year"). All Label references are to Individual Tax Return form labels.

## **A: Notes to the Tax Statement**

### **1. Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

### **2. Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

### **3. Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

### **4. AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
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Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 013973

MR JOHN PETER RUDAN &
MR LINDSAY RAYMOND CARTER
<J & E RUDAN SUPER FUND A/C>
2 TATE STREET
SOUTH PERTH WA 6151

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X00079317578

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment 6,246 Securities X Price at 19 February 2021 \$4.13 = \$25,795.98

Table with 5 columns: Class, Number of Securities, Description, X Payment per Security, Gross Payment. Rows include Stapled Security, Distribution - General Property Trust, Dividend - GPT Management Holdings Limited, and Net payment.

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$824.47 was deposited in

WESTPAC BANK
2 LANCASTER STREET
SPEARWOOD WA 6163
BSB: 036-077 ACC: \*\*8164
Account Name: John Peter Rudan + Lindsay Raymo
Direct Credit Reference No.: 001256477507

ADVICE ONLY



**Notes:**

- (a) This statement is a payment advice in connection with the distribution and is not an Annual Tax statement for Australian tax purposes.
- (b) TFN/ABN amounts withheld (if applicable): Amounts have been withheld under Australian tax law because a Tax File Number (TFN), Australian Business Number (ABN) or exemption number was not provided prior to the Record Date. These amounts may be claimed as a refund or a credit by investors in their Australian tax return in certain cases.
- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website [www.gpt.com.au](http://www.gpt.com.au).

**UPDATE YOUR DETAILS ONLINE**

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Logon using the below instructions to:

- Provide your **bank account** and **TFN/ABN details**
- Complete the **Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) form**
- Elect your **communication preference**

**Login to your holding or portfolio**

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**"
2. Login using the Single Holding login or (if you have established one) your Portfolio login
3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Security Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Complete the security verification
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 013829

MR JOHN PETER RUDAN &
MR LINDSAY RAYMOND CARTER
<J & E RUDAN SUPER FUND A/C>
1303 / 63 KISHORN RD
MOUNT PLEASANT WA 6153

Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number: X\*\*\*\*\*7578
Record date: 20 August 2021
Payment date: 31 August 2021
TFN/ABN RECEIVED AND RECORDED

Table with 5 columns: Your Investment, Class, Number of Securities, X Payment per Security, Gross Payment. Row 1: Stapled Security, 6,246, Distribution - General Property Trust, 13.3 cents, \$830.72.

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$830.72 was deposited in
WESTPAC BANK
2 LANCASTER STREET
SPEARWOOD WA 6163
BSB: 036-077 ACC: \*\*8164
Account Name: John Peter Rudan + Lindsay Raymo
Direct Credit Reference No.: 001263686927

ADVICE ONLY

**Notes:**

- (a) This statement is a payment advice in connection with the distribution and is not an Annual Tax statement for Australian tax purposes.
- (b) TFN/ABN amounts withheld (if applicable): Amounts have been withheld under Australian tax law because a Tax File Number (TFN), Australian Business Number (ABN) or exemption number was not provided prior to the Record Date. These amounts may be claimed as a refund or a credit by investors in their Australian tax return in certain cases.
- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website [www.gpt.com.au](http://www.gpt.com.au).

**UPDATE YOUR DETAILS ONLINE**

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- Elect your **communication preference**

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2. Login using the Single Holding login or (if you have established one) your Portfolio login
3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Security Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Complete the security verification
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login

comprising  
 GPT Management Holdings Limited ACN 113 510 188 and  
 GPT RE Limited ACN 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 012505

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>,  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

<b>Name of Fund:</b>	The GPT Group
<b>Responsible Entity:</b>	GPT RE Limited
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2020 to 31/12/2020
<b>Reference Number:</b>	X*****7578

## PERIODIC STATEMENT

### Transaction Details

Date	Transaction Details	Stapled Securities	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2020	Opening Balance	6,246	6,246	\$5.600	\$34,977.60
31/12/2020	Closing Balance	6,246	6,246	\$4.500	\$28,107.00

1. The price shown for the balance is the market price per stapled security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to GPT. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of stapled securities multiplied by the market price per unit for the relevant date.

## Estimated Fees and Charges

**Indirect costs of your investment: \$83.70**

Indirect costs are the approximate amount that has been deducted from your investment and includes costs such as registry, custody, accounting, employee benefits expense, corporate costs, office costs and other administrative fees. They do not include costs that would be incurred if an investor invested directly into The GPT Group's assets, or management costs paid or payable by one member of The GPT Group to other members of The GPT Group. It is calculated by multiplying the "Indirect Cost Ratio per stapled security" by your average holding balance during the period. The Indirect Cost Ratio is calculated in accordance with Section 1017D of the Corporations Act 2001 and does not represent the Management Expense Ratio of The GPT Group.

**Total fees you paid: \$83.70**

As no direct management fees are charged to investors, the estimated total fees are the same as the indirect costs.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to GPT. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of GPT's distribution will be shown on your AMIT member annual statement.

### Further Information

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### Disclaimer

All unit holding values in this statement are based on the closing price per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporation Act.



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



049 90654

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

**ASX Code:** MQG  
**SRN/HIN:** X\*\*\*\*\*7578  
**TFN/ABN status:** Quoted  
**Record Date:** 19/05/2020  
**Payment Date:** 03/07/2020

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	1,081	1,167.48	778.32	1,945.80	333.57

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,945.80
<b>Bank Code:</b>	***-077		
<b>Account Number:</b>	***164		

Please retain this statement for taxation purposes







Macquarie Group Limited  
 ABN 94 122 169 279

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



049 071414

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

### Dividend Statement

ASX Code: MQG  
 Payment date: 22 December 2020  
 Record date: 17 November 2020  
 SRN/HIN: X\*\*\*\*\*7578  
 TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	1,081	875.61	583.74	1,459.35	250.17

#### DIVIDEND REMITTED TO:

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: \*\*\*-077  
 ACC: \*\*8164  
 Account Name: JOHN PETER RUDAN + LINDSAY RAYMO  
 Direct Credit Reference No.: 001254454130

Amount Deposited  
 \$1,459.35

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
 Please retain this statement for taxation purposes as a charge may be levied for replacement.



## Update your details online

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
2. If you do not have a Portfolio\* login, please login using the Single Holding login
3. Key in **Macquarie Group Limited** or **MQG** in the **Issuer Name** field
4. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
6. Complete the security verification
7. Click on the box regarding the terms and conditions if you have read and agree with them
8. Click on **'Login'**



\* You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payments Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Select **Preferences**
3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
4. Insert your email address



Macquarie Group Limited  
 ABN 94 122 169 279

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



051 074300

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Dividend Statement**

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*7578  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,081	2,172.81	1,448.54	3,621.35	620.80

**DIVIDEND REMITTED TO:**

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: \*\*\*-077  
 ACC: \*\*8164  
 Account Name: JOHN PETER RUDAN + LINDSAY RAYMO  
 Direct Credit Reference No.: 001261062337

**Amount Deposited**  
 \$3,621.35

**IMPORTANT INFORMATION**

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# Update your details online

## How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your Information

Please provide the following details to help administer your security holding, if you haven't already.

### Bank account details

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

1

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### Email address

2

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

3

To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.



Mirvac Limited  
 ABN 92 003 280 699  
 Mirvac Funds Limited  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
 Mirvac Property Trust  
 ARSN 086 780 645

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 010411

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

DATE PAID: 1 March 2021  
 RECORD DATE: 31 December 2020  
 REFERENCE NUMBER: X00079317578

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2020	
STAPLED SECURITIES	11,991
MIRVAC SECURITY PRICE	\$2.64
VALUE OF INVESTMENT	\$31,656.24

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2021.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,991	4.8 cents	\$575.57
DIVIDEND - ML	11,991	-	\$0.00
TOTAL PAYMENT			\$575.57
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$575.57

**BANKING INSTRUCTIONS**

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
 BSB: 036-077 ACCOUNT NO.: \*\*8164  
 DIRECT CREDIT REFERENCE NO.: 001255629479

## MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement, which will be issued in August 2021.

## AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## PERIODIC STATEMENTS

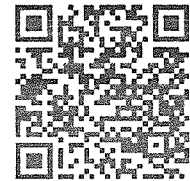
Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

## UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Use the below instructions to:

- Provide your **bank account details**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**



## Login to your holding or portfolio

1. Visit [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au) or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings\*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Mircac Group' or 'MGR' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or an 'X'
6. Enter your postcode, or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Complete the security verification
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login

\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry





Mirvac Limited  
ABN 92 003 280 699  
Mirvac Funds Limited  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
Mirvac Property Trust  
ARSN 086 780 645

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 010743

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

DATE PAID: 31 August 2021  
RECORD DATE: 30 June 2021  
REFERENCE NUMBER: X\*\*\*\*\*7578

TFN/ABN RECEIVED AND RECORDED

**AS AT 30 JUNE 2021**

STAPLED SECURITIES	11,991
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$35,013.72

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,991	5.1 cents	\$611.54
DIVIDEND - ML	11,991	-	\$0.00
TOTAL PAYMENT			\$611.54
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$611.54

**BANKING INSTRUCTIONS**

WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
BSB: 036-077 ACCOUNT NO.: \*\*8164  
DIRECT CREDIT REFERENCE NO.: 001262867462

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

## MIRVAC WEBSITE

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## APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

## AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

## PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

## UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



### How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

### How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
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\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



**Mirvac Limited**  
 ABN 92 003 280 699  
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 ARSN 086 780 645  
 www.mirvac.com

All correspondence to:  
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 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 010743

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**STATEMENT DATE:** 31 August 2021  
**REFERENCE NUMBER:** X\*\*\*\*\*7578

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2021

This Mirvac Group 2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2020 (paid 01/03/2021)	11,991	\$0.048	\$575.57	\$0.00	\$575.57
30/06/2021 (paid 31/08/2021)	11,991	\$0.051	\$611.54	\$0.00	\$611.54
<b>Total Paid</b>		<b>\$0.099</b>	<b>\$1,187.11</b>	<b>\$0.00</b>	<b>\$1,187.11</b>

#### PART A – SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$708.22
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$262.86
Net capital gain	18A	\$131.43
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF ATTRIBUTION**

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.07		\$0.07	
NCMI – Non-primary production	4	\$0.07		\$0.07	
Excluded from NCMI – Non-primary production	5	\$11.71		\$11.71	
Other Income	6	\$696.37		\$696.37	
<b>Non primary production income</b>		<b>\$708.22</b>	<b>\$0.00</b>	<b>\$708.22</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$131.43		\$131.43	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$131.43</b>			
<b>Net capital gains</b>				<b>\$131.43</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$347.46			
<b>Total Cash Distribution</b>		<b>\$1,187.11</b>			

**PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS**

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$216.03

**PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18**

Capital gains – discount method (grossed up amount)	13	\$262.86	
Capital gains - other		\$0.00	
<b>Total Current Year Capital Gains</b>		<b>\$262.86</b>	18H


**PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS**
**Withholding and AMIT Amounts**

Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00	13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00	
Total of the fund payments covered by this payment summary	15	\$0.00	
Total non-resident withholding tax withheld from interest	16	\$0.00	
Name of recipient of the withholding payments fund payments			
Recipient's TFN or ABN			

Please retain this statement for Australian Income Tax purposes.



## 2020 Interim Dividend Statement

149585 049 NAB  
  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1196359

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,122	30 cents	\$0.00	\$636.60	\$272.83	2,122 shares x 30 cents = \$636.60

## Payment details

The cash dividend amount of \$636.60 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 036-077 ACC: \*\*8164

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$636.60**





## 2020 Final Dividend Statement

117683 049 NAB



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0079317578

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 684693

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,122	30 cents	\$0.00	\$636.60	\$272.83	2,122 shares x 30 cents = \$636.60

## Payment details

The cash dividend amount of \$636.60 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 036-077 ACC: \*\*8164

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$866.03.

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

**Dividend Amount \$636.60**







049 003425

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

**Key Details**

**Payment date:** 21 September 2020

**Record date:** 1 September 2020

**SRN/HIN:** X00079317578

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	9,000	\$0.00	\$270.00	\$270.00	\$115.71
<b>Net dividend amount:</b>					<b>\$270.00</b>	

**PAYMENT INSTRUCTIONS**

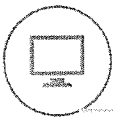
**WESTPAC BANK**

**BSB:** 036-077

**ACC:** \*\*8164 **ACCOUNT NAME:** JOHN PETER RUDAN & LINDSAY RAYMO

**PAYMENT REFERENCE NUMBER:** 001251241263

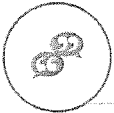
The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Platinum Capital Limited** or **PMC** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).



049 003324

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

**Key Details**

**Payment date:** 18 March 2021  
**Record date:** 26 February 2021  
**SRN/HIN:** X\*\*\*\*\*7578  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	9,000	\$0.00	\$270.00	\$270.00	\$115.71
<b>Net dividend amount:</b>					<b>\$270.00</b>	

**PAYMENT INSTRUCTIONS**

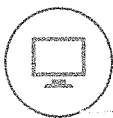
**WESTPAC BANK**

**BSB: 036-077**

**ACC: \*\*8164 ACCOUNT NAME: JOHN PETER RUDAN & LINDSAY RAYMO**

**PAYMENT REFERENCE NUMBER: 001257942776**

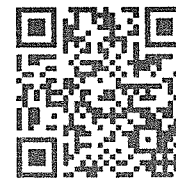
The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Platinum Capital Limited** or **PMC** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Complete the security verification.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

1. Click on the **Communications** tab at the top of the page.  
Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.  
Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- Click on **Payments & Tax** tab at the top of the page.
- Select **Payment Instructions** to update your bank account details.  
If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
- Select **Tax Details** to update your TFN/ABN.
- Select **Reinvestment Plans** (if you are eligible to participate).



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

┌ 017621 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2020  
 Record Date: 30 June 2020  
 Payment Date: 31 August 2020  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.106	A\$586.18	A\$0.00	A\$586.18

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$586.18**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
**A\$586.18**

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.





# Stockland

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 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

**Computershare Investor Services Pty Limited**  
 ABN 48 078 279 277  
 Yarra Falls, 452 Johnston Street Abbotsford  
 Victoria 3067 Australia  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 DX Box 30941  
 Within Australia 1800 804 985  
 Outside Australia +61 (03) 9415 4058  
 www.computershare.com

018183 000 SGP

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

24th August 2021  
 Holder Number: **SRN WITHHELD**  
 ASX Code: SGP

## Stockland Annual Statement (this is not an Annual Taxation Statement)

### Statement Period: 1 July 2020 and 30 June 2021 (inclusive)

This statement represents an Annual Statement for the period 1 July 2020 and 30 June 2021 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

\* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

### Transaction history

Date <sup>1</sup>	Transaction	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$3.31	5530	\$18,304.00
30/06/2021	<b>Closing Balance</b>		<b>\$4.66</b>	<b>5530</b>	<b>\$25,770.00</b>

Cash Distribution Received	\$1,211.00
----------------------------	------------

Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	<b>\$8,677.00</b>
---	-------------------

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$30.23
<b>Total fees paid<sup>7</sup></b>	<b>\$30.23</b>



# Stockland

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Stockland Trust Management Limited  
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As Responsible Entity for Stockland Trust  
ARSN 092 897 348

# Computershare

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ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
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[www.computershare.com](http://www.computershare.com)

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SGP  
MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

24th August 2021

Dear Securityholder,

### Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2020 and 30 June 2021 (inclusive) in relation to your Stockland securities.

### Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at [www.stockland.com.au/investor-centre](http://www.stockland.com.au/investor-centre).

### Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into [www.investorcentre.com/ecomms](http://www.investorcentre.com/ecomms) or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

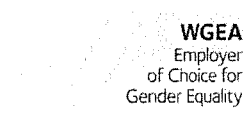
Yours sincerely,

**Stockland**

Stockland (ASX: SGP) is one of the largest diversified property groups in Australia – owning, developing and managing a large portfolio of retail town centres, workplace and logistics assets, residential communities and retirement living villages. Founded in 1952, today Stockland leverages its diversified model to help create sustainable communities where people live, shop and work. Stockland has been recognised by the Dow Jones Sustainability Indices (DJSI) as a top five global real estate leader for 10 years. Stockland has also been recognised as an employee of choice for gender equality by the Australian Government's Workplace Gender Equality Agency. Visit [www.stockland.com.au](http://www.stockland.com.au) to learn more.

Member of  
**Dow Jones  
Sustainability Indices**

Powered by the S&P Global CSA



## Glossary of terms

### Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2020.

### Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2021.

### Total fees paid

All fees and costs charged on your investment in the Statement Period.

### Cash Distribution Received

All payments you received in cash in the Statement Period.

### Return on investments

If you have not bought or sold Stockland stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period.

### Investment objectives

Please refer to the Stockland website ([www.stockland.com.au](http://www.stockland.com.au)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to Stockland's financial and other performance.

### Dispute resolution

Stockland has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Stockland stapled securities please contact Stockland on +61 2 9035 2000 or write to Investor Relations at Level 25, 133 Castlereagh Street, Sydney NSW 2000 or [InvestorRelations@stockland.com.au](mailto:InvestorRelations@stockland.com.au) and Stockland will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

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### Notes

<sup>1</sup> Date – The date of any purchase or sale of Stockland stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of Stockland stapled securities recorded as being held by you on the register at close of business on the date indicated.

<sup>4</sup> Security value – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price) as at close of business and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

<sup>6</sup> Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.

<sup>7</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.





# Stockland

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## Update your Information

**Online:**  
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**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

017621 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2020  
 Record Date: 30 June 2020  
 Payment Date: 31 August 2020  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.106	A\$586.18	A\$0.00	A\$586.18

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**A\$586.18**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
 A\$586.18

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



# Stockland

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## Update your Information



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



By Mail:  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

017867 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

Holder Number: HIN WITHHELD  
 Period Ended: 31 December 2020  
 Record Date: 31 December 2020  
 Payment Date: 26 February 2021  
 Tax File Number: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.113	A\$624.89	A\$0.00	A\$624.89

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$624.89**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
 A\$624.89



## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN WILL BE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2021.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



# Stockland

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## Update your Information

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## Enquiries:

(within Australia) 1800 804 985  
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018748 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2021  
 Record Date: 30 June 2021  
 Payment Date: 31 August 2021  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.133	A\$735.49	A\$0.00	A\$735.49

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$735.49**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
**A\$735.49**

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

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# Stockland

Stockland Corporation Limited  
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 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

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## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

**HIN WITHHELD**

018748 000 SGP  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$888.17	\$888.16
Discounted capital gains	\$225.16	\$225.16
Other capital gains distribution	\$154.24	\$225.16
Other non-attributable amounts	\$92.81	\$0.00
<b>Gross cash distribution</b>	<b>\$1,360.38</b>	<b>\$1,338.48</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$888.16
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$225.16
Total current year capital gains	18H	\$450.32
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$325.59		\$325.58
Other assessable Australian income	\$539.19		\$539.19
Non-primary production - NCMI	\$23.03		\$23.03
Non-primary production - excluded from NCMI	\$0.36		\$0.36
<b>Non-primary production income</b>	<b>\$888.17</b>		<b>\$888.16</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$224.82		\$224.82
Discounted capital gains NTAP	\$0.34		\$0.34
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$225.16</b>		<b>\$225.16</b>
AMIT CGT gross up amount			\$225.16
Other capital gains distribution	\$154.24		
<b>Total current year capital gains</b>	<b>\$379.40</b>		<b>\$450.32</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$92.81		
<b>Gross Amount</b>	<b>\$1,360.38</b>		<b>\$1,338.48</b>
AMIT cost base net amount - excess (Reduce cost base)			\$21.90
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,360.38</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

276562\_BC/018748/037549/i

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$325.58	\$0.00
- NCM	\$23.03	\$0.00
- Excluded from NCM	\$0.36	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)</b>	<b>\$988.83</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

Date: 17/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SYDNEY AIRPORT  
SYD FULLY PAID**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN PETER RUDAN + MR LINDSAY RAYMOND CARTER <J & E RUDAN SUPER FUND> X*****7578	CHESS Sponsored	VIC	1145
<b>Total</b>			<b>1145</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**





Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## Update your information:



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



By Mail:

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

## Enquiries:

(within Australia) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

X 0079317578

ASX Code

SYD

Payment Date

15 September 2020

Direct Credit Reference No.

862703



┌ 029427 049 SYD



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

## Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	223	\$209.62
		<b>Net Payment</b>	<b>\$209.62</b>

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164

Amount Deposited

**AUD\$209.62**







Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
 www.investorcentre.com/au/contact

H 056154 049 SYD



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

Holder Number: X0079317578  
 Statement Date: 31 March 2021

## 2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

### PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$48.34	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$48.34
Non primary production income	\$0.00	\$0.00	\$48.34
<b>AMIT cost base net amount - excess (Decrease cost base)<sup>(C)</sup></b>			<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base)<sup>(D)</sup></b>			<b>\$48.34</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(E)</sup>	\$0.00		
Less non-resident withholding tax <sup>(F)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**Notes:**

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.**

**We recommend you seek professional advice if you have questions about your personal tax position.**



049/00986

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

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

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X00079317578  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	8,270	\$0.00	\$661.60	\$661.60	\$283.54

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

**BSB:** 036-077

**Account Number:** \*\*8164

**Account Name:** John Peter Rudan + Lindsay Raymo

**Direct Credit:** 001250742501

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

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

## Dividend Reinvestment Plan

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

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







049/06264

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*7578  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	8,270	\$0.00	\$661.60	\$661.60	\$283.54

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

**BSB:** 036-077

**Account Number:** \*\*8164

**Account Name:** John Peter Rudan + Lindsay Raymo

**Direct Credit:** 001257794872

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

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

## Dividend Reinvestment Plan

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

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

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



**Private and Confidential**

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MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

**Holder Identification Number (HIN)**  
**X 0079317578**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1117856
ASX Code	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,277	A\$2,163.15	A\$0.00	A\$2,163.15	A\$927.06
		<b>Total</b>	<b>A\$2,163.15</b>	<b>A\$0.00</b>	<b>A\$2,163.15</b>	<b>A\$927.06</b>
			<b>Net Payment</b>		<b>A\$2,163.15</b>	

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of these dividends.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



### Help Wesfarmers to help the environment

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

**Amount Deposited**

**A\$2,163.15**



## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.wesdirect.com.au](http://www.wesdirect.com.au)
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Create Login' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

### 5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

### 6. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.



**Wesfarmers**

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**Private and Confidential**

136119 049 WES



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 2 TATE STREET  
 SOUTH PERTH WA 6151

**Holder Identification Number (HIN)**

**X 0079317578**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1111531
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,277	A\$2,003.76	A\$0.00	A\$2,003.76	A\$858.75
<b>Total</b>			<b>A\$2,003.76</b>	<b>A\$0.00</b>	<b>A\$2,003.76</b>	<b>A\$858.75</b>
<b>Net Payment</b>					<b>A\$2,003.76</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

**Amount Deposited**

**A\$2,003.76**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet/Bright paper

## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.wesdirect.com.au](http://www.wesdirect.com.au)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

### 5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

### 6. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.



Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



**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



049 / 205504

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00079317578  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,830	31 cents	\$0.00	\$877.30	\$877.30	\$375.99
<b>Net dividend amount</b>					<b>\$877.30</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$198.10</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 036-077

**ACC:** \*\*8164

**ACCOUNT NAME:** John Peter Rudan + Lindsay Raymo

**PAYMENT REFERENCE NUMBER:** 001254251199

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

**Please keep this statement for your tax records.**

**It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

---

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



051 / 203605

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****7578
TFN/ABN status:	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,830	58 cents	\$0.00	\$1,641.40	\$1,641.40	\$703.46
<b>Net dividend amount</b>					<b>\$1,641.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$198.10</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### WESTPAC BANK

BSB: 036-077

ACC: \*\*8164

ACCOUNT NAME: John Peter Rudan + Lindsay Raymo

PAYMENT REFERENCE NUMBER: 001260833636

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

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



# Update your details **online**

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## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

**Update Your Information:**[www.investorcentre.com/wpl](http://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)**

X 0079317578

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	668463

**DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 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\$0.36247038	520	A\$188.48	A\$0.00	A\$188.48
<b>Net Payment</b>					<b>A\$188.48</b>
Australian Franking Credit					A\$80.78

**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](http://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**

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164

**Amount Deposited**  
**A\$188.48**

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







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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

## Holder Identification Number (HIN)

X 0079317578

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	667141

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	520	A\$79.54	A\$0.00	A\$79.54
<b>Net Payment</b>					<b>A\$79.54</b>
Australian Franking Credit					A\$34.09

## 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](http://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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

## 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

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164**Amount Deposited**  
**A\$79.54**

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



Date: 17/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**UNIBAIL-RODAMCO-WESTFIELD  
URW CHESS DEPOSITORY INTERESTS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN PETER RUDAN + MR LINDSAY RAYMOND CARTER <J & E RUDAN SUPER FUND> X*****7578	CHESS Sponsored	AUS	720
		<b>Total</b>	<b>720</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

