

# MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia & New Zealand Banking Group Limited										
30/09/2020	393.25 P4	0.00	393.25	168.54						
16/12/2020	550.55 P5	0.00	550.55	235.95						
	943.80	0.00	943.80	404.49						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	204.82 P6	0.00	204.82	87.78						
30/03/2021	313.50 P7	0.00	313.50	134.36						
	518.32	0.00	518.32	222.14						
NAB.AX National Australia Bank Limited										
03/07/2020	231.00 P8	0.00	231.00	99.00						
10/12/2020	231.00 P9	0.00	231.00	99.00						
	462.00	0.00	462.00	198.00						
SUN.AX Suncorp Group Limited										
21/10/2020	155.40 P10	0.00	155.40	66.60						
01/04/2021	404.04 P11	0.00	404.04	173.16						
	559.44	0.00	559.44	239.76						

# MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
18/12/2020	309.69 <i>P12</i>	0.00	309.69	132.72						
25/06/2021	579.42 <i>P13</i>	0.00	579.42	248.32						
	889.11	0.00	889.11	381.04						
WES.AX Westfarmers Limited										
01/10/2020	712.50 <i>P14</i>	0.00	712.50	305.36						
31/03/2021	660.00 <i>P15</i>	0.00	660.00	282.86						
	1,372.50	0.00	1,372.50	588.22						
	<b>4,745.17</b>	<b>0.00</b>	<b>4,745.17</b>	<b>2,033.65</b>						

# MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income		Foreign Income		TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Foreign Income	Foreign Credits			
<b>TOTAL</b>	4,745.17	0.00	4,745.17	2,033.65				

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,745.17	K
Franking Credits	2,033.65	L

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P4

 [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  
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+61 3 9415 4010 (outside Australia)



150300 000 ANZ  
MR RAYMOND BRIAN MCEWAN &  
MRS MARGARET LENORE MCEWAN  
<THE MCEWAN SUPER FUND A/C>  
PO BOX 1739  
NOOSAVILLE BC QLD 4566

### Holder Identification Number (HIN)

**X 0052660891**

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
1,573	A\$393.25	A\$0.00	A\$393.25	A\$168.54

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$47.19** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 184-446  
Account number: 118835115  
Payment reference: 614031

**PAYMENT AMOUNT: A\$393.25**

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?

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

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PO BOX 1739  
NOOSAVILLE BC QLD 4566

### Holder Identification Number (HIN)

**X 0052660891**

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
1,573	A\$550.55	A\$0.00	A\$550.55	A\$235.95

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$62.92** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	184-446
Account number:	118835115
Payment reference:	611772

**PAYMENT AMOUNT: A\$550.55**

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).







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## Dividends & Payments



Welcome  
MR RAYMOND BRIAN  
MCEWAN & MRS  
MARGARET LENORE  
MCEWAN <THE MCEWAN  
SUPER FUND A/C>

### Dividend & Payments Details

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

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### NATIONAL AUSTRALIA BANK LIMITED

MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C> X\*\*\*\*\*0891

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	3/07/2020
Record Date	04/05/2020
Payment Type	Dividend
Payment Rate	\$0.3
Shares on Record Date	770
Payment Method	Direct Credit
Payment Reference	01041337
Gross Amount	\$231.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$231.00

#### Taxes and Fees

Franked Amount	\$231.00
Unfranked Amount	\$0.00
Franking Credit	\$99.00
Withholding Tax	\$0.00

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## 2020 Interim Dividend Statement

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MR RAYMOND BRIAN MCEWAN &  
MRS MARGARET LENORE MCEWAN  
<THE MCEWAN SUPER FUND A/C>  
PO BOX 1739  
NOOSAVILLE BC QLD 4566

### Need assistance?

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. 1041337

## 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
770	30 cents	\$0.00	\$231.00	\$99.00

### Dividend Summary

770 shares x 30 cents = \$231.00

## Payment details

The cash dividend amount of \$231.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*5115

## 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

**\$231.00**

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# Payment Advice

# SUNCORP



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE  
 MCEWAN <THE MCEWAN SUPER FUND A/C>  
 PO BOX 1739  
 NOOSAVILLE BC QLD  
 4566**

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0891  
 Payment Date: 21 October 2020  
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	1,554	\$0.00	\$155.40	\$155.40	\$66.60
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 155.40
						Represented By: Direct Credit amount AUD 155.40

## BANKING INSTRUCTIONS

The amount of AUD 155.40 was deposited to the bank account detailed below:

MACQUARIE BANK  
 THE MCEWAN SUPER FUND  
**BSB: 184-446 ACC: \*\*\*\*\*5115**  
 DIRECT CREDIT REFERENCE NO.: 1250912367

## FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



**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

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 NOOSAVILLE BC QLD 4566

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*0891  
**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	999	31 cents	\$0.00	\$309.69	\$309.69	\$132.72
<b>Net dividend amount</b>					<b>\$309.69</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$69.93</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.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*5115

**ACCOUNT NAME:** MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEW

**PAYMENT REFERENCE NUMBER:** 001253854280

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

**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

376690  
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NOOSAVILLE BC QLD 4566

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*0891  
**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	999	58 cents	\$0.00	\$579.42	\$579.42	\$248.32
<b>Net dividend amount</b>					\$579.42	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						NZ\$69.93

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*5115

**ACCOUNT NAME:** MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEW

**PAYMENT REFERENCE NUMBER:** 001260432499

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

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

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H 001771 000 WES  
 MR RAYMOND BRIAN MCEWAN &  
 MRS MARGARET LENORE MCEWAN  
 <THE MCEWAN SUPER FUND A/C>  
 PO BOX 1739  
 NOOSAVILLE BC QLD 4566

**Holder Identification Number (HIN)  
 HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022557
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	750	A\$712.50	A\$0.00	A\$712.50	A\$305.36
		<b>Total</b>	<b>A\$712.50</b>	<b>A\$0.00</b>	<b>A\$712.50</b>	<b>A\$305.36</b>
<b>Net Payment</b>					<b>A\$712.50</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 these dividends.

**Non-Resident Shareholders**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$712.50**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
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MR RAYMOND BRIAN MCEWAN &  
 MRS MARGARET LENORE MCEWAN  
 <THE MCEWAN SUPER FUND A/C>  
 PO BOX 1739  
 NOOSAVILLE BC QLD 4566

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1019819
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	750	A\$660.00	A\$0.00	A\$660.00	A\$282.86
<b>Total</b>			<b>A\$660.00</b>	<b>A\$0.00</b>	<b>A\$660.00</b>	<b>A\$282.86</b>
<b>Net Payment</b>					<b>A\$660.00</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.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$660.00**