

MICHAEL SMITH SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	
Shares in Listed Companies (Australian)											
AMPPB.AX	Amp Limited Capital Note (AMPPB)										
16/09/2021	706.68 P11	706.68	0.00	0.00							
16/12/2021	697.56 P12	697.56	0.00	0.00							
	1,404.24	1,404.24	0.00	0.00							
ANZ.AX	Australia And New Zealand Banking Group Limited										
01/07/2021	717.50 P13	0.00	717.50	307.50							
16/12/2021	738.00 P14	0.00	738.00	316.29							
	1,455.50	0.00	1,455.50	623.79							
ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)										
08/07/2021	347.21 P15	0.00	347.21	148.80							
20/09/2021	173.87 P16	0.00	173.87	74.52							
20/12/2021	212.95 P17	0.00	212.95	91.26							
21/03/2022	216.63 P18	0.00	216.63	92.84							
20/06/2022	224.78 P19	0.00	224.78	96.33							
	1,175.44	0.00	1,175.44	503.75							
ANZPJ.AX	Australia And New Zealand Banking Group Limited										

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For The Period 01 July 2021 - 30 June 2022

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/06/2022	364.50 P20	0.00	364.50	156.21						
	364.50	0.00	364.50	156.21						
AYUPA.AX Australian Unity Limited										
19/04/2022	1,820.04 P21	0.00	1,820.04	780.02						
	1,820.04	0.00	1,820.04	780.02						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	653.76 P22	196.13	457.63	196.13						
30/03/2022	476.70 P23	23.84	452.86	194.08						
	1,130.46	219.97	910.49	390.21						
BHP.AX BHP Group Limited										
21/09/2021	1,602.01 P24	0.00	1,602.01	686.58						
28/03/2022	1,755.99 P25	0.00	1,755.99	752.57						
01/06/2022	4,523.52 P26	0.00	4,523.52	1,938.65						
	7,881.52	0.00	7,881.52	3,377.80						
BKW.AX Brickworks Limited										
24/11/2021	440.00 P27	0.00	440.00	188.57						
03/05/2022	242.00 P28	0.00	242.00	103.71						

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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
	682.00	0.00	682.00	292.28						
BOOPF.AX Bank Of Queensland Limited.										
16/08/2021	201.03 <i>P27</i>	0.00	201.03	86.16						
15/11/2021	199.77 <i>P30</i>	0.00	199.77	85.62						
15/02/2022	203.58 <i>P31</i>	0.00	203.58	87.25						
16/05/2022	200.91 <i>P32</i>	0.00	200.91	86.10						
	805.29	0.00	805.29	345.13						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	950.00 <i>P33</i>	0.00	950.00	407.14						
30/03/2022	831.25 <i>P34</i>	0.00	831.25	356.25						
	1,781.25	0.00	1,781.25	763.39						
CBAPE.AX Commonwealth Bank Of Australia.										
15/09/2021	368.72 <i>P35</i>	0.00	368.72	158.02						
15/10/2021	119.92 <i>P36</i>	0.00	119.92	51.39						
	488.64	0.00	488.64	209.41						
CBAFJ.AX Commonwealth Bank Of Australia.										
15/09/2021	97.90 <i>P37</i>	0.00	97.90	41.96						

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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
15/12/2021	96.38 P38	0.00	96.38	41.31						
15/03/2022	97.08 P34	0.00	97.08	41.61						
15/06/2022	102.50 P40	0.00	102.50	43.93						
	393.86	0.00	393.86	168.81						
CBAPK.AX Commonwealth Bank Of Australia.										
15/06/2022	321.60 P41	0.00	321.60	137.83						
	321.60	0.00	321.60	137.83						
COL.AX Coles Group Limited.										
28/09/2021	254.24 P42	0.00	254.24	108.96						
31/03/2022	489.39 P43	0.00	489.39	209.74						
	743.63	0.00	743.63	318.70						
EDV.AX Endeavour Group Limited										
22/09/2021	38.15 P44	0.00	38.15	16.35						
28/03/2022	353.38 P45	0.00	353.38	151.45						
	391.53	0.00	391.53	167.80						
GQG.AX GQG Partners Inc.										
28/06/2022	523.60 P46				748.00					224.40

MICHAEL SMITH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	523.60						748.00			224.40
MBLPC.AX Macquarie Bank Capital Note 2 (MBLPC)										
21/09/2021	661.24 P47	396.74	264.50	113.36						
21/12/2021	651.88 P48	391.13	260.75	111.75						
21/03/2022	652.47 P49	391.48	260.99	111.85						
21/06/2022	682.56 P50	409.54	273.02	117.01						
	2,648.15	1,588.89	1,059.26	453.97						
MOG.AX Macquarie Group Limited										
02/07/2021	1,068.65 P51	641.19	427.46	183.20						
14/12/2021	867.68 P52	520.61	347.07	148.74						
	1,936.33	1,161.80	774.53	331.94						
MOGPD.AX MQG Capital Notes 4 (MOGPD)										
10/09/2021	179.64 P53	107.78	71.86	30.80						
10/12/2021	177.20 P54	106.32	70.88	30.38						
10/03/2022	177.30 P55	106.38	70.92	30.39						
10/06/2022	184.84 P56	110.90	73.94	31.69						
	718.98	431.38	287.60	123.26						

MICHAEL SMITH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	
MOGPE.AX Macquarie Group Limited											
20/09/2021	260.09 P57	156.05	104.04	44.59							
20/12/2021	251.05 P58	150.63	100.42	43.04							
18/03/2022	247.13 P59	148.28	98.85	42.36							
20/06/2022	537.02 P60	322.21	214.81	92.06							
	1,295.29	777.17	518.12	222.05							
NABPF.AX NAB Capital Notes 3 (NABPF)											
17/09/2021	212.70 P61	0.00	212.70	91.16							
17/12/2021	210.12 P62	0.00	210.12	90.05							
17/03/2022	210.78 P63	0.00	210.78	90.33							
17/06/2022	220.17 P64	0.00	220.17	94.36							
	853.77	0.00	853.77	365.90							
NABPH.AX National Australia Bank Limited											
17/09/2021	620.70 P65	0.00	620.70	266.01							
17/12/2021	613.20 P66	0.00	613.20	262.80							
17/03/2022	616.30 P67	0.00	616.30	264.13							
17/06/2022	645.70 P68	0.00	645.70	276.73							

MICHAEL SMITH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	2,495.90	0.00	2,495.90	1,069.67						
PGF.AX Pm Capital Global Opportunities Fund Limited										
14/10/2021	1,506.50 <i>P69</i>	0.00	1,506.50	645.64						
29/04/2022	1,506.50 <i>P70</i>	0.00	1,506.50	645.64						
	3,013.00	0.00	3,013.00	1,291.28						
PIA.AX Pengana International Equities Limited										
22/09/2021	425.25 <i>P71</i>	0.00	425.25	182.25						
15/12/2021	425.25 <i>P72</i>	0.00	425.25	182.25						
15/03/2022	425.25 <i>P73</i>	0.00	425.25	182.25						
15/06/2022	425.25 <i>P74</i>	0.00	425.25	182.25						
	1,701.00	0.00	1,701.00	729.00						
RMD.AX Resmed Inc										
23/09/2021	38.81 <i>P75</i>				45.65			6.84		
16/12/2021	38.03 <i>P76</i>				44.73			6.70		
17/03/2022	38.71 <i>P77</i>	0.00	0.00	0.00	45.57		6.83	6.86		
16/06/2022	40.46 <i>P78</i>				47.59			7.13		
	156.01	0.00	0.00	0.00	183.54		6.83	27.53		

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
RWC.AX Reliance Worldwide Corporation Limited										
08/10/2021	217.00	173.60	43.40	18.60						
08/04/2022	194.84	155.87	38.97	16.70						
	411.84	329.47	82.37	35.30						
S32.AX South32 Limited										
07/04/2022	952.31	0.00	952.31	408.13						
	952.31	0.00	952.31	408.13						
SUN.AX Suncorp Group Limited										
22/09/2021	674.40	0.00	674.40	289.03						
01/04/2022	323.15	0.00	323.15	138.49						
	997.55	0.00	997.55	427.52						
SUNPL.AX Suncorp Group Limited										
17/12/2021	356.48	0.00	356.48	152.78						
17/03/2022	384.53	0.00	384.53	164.80						
17/06/2022	404.85	0.00	404.85	173.51						
	1,145.86	0.00	1,145.86	491.09						

TLS.AX Telstra Corporation Limited.

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2021	1,114.80 P87	0.00	1,114.80	477.77						
01/04/2022	399.92 P88	0.00	399.92	171.39						
	1,514.72	0.00	1,514.72	649.16						
WBC.AX Westpac Banking Corporation										
21/12/2021	810.00 P89	0.00	810.00	347.14						
24/06/2022	823.50 P90	0.00	823.50	352.93						
	1,633.50	0.00	1,633.50	700.07						
WOW.AX Woolworths Limited										
08/10/2021	299.75 P91	0.00	299.75	128.46						
13/04/2022	212.55 P92	0.00	212.55	91.09						
	512.30	0.00	512.30	219.55						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	387.77 P93	0.00	387.77	166.19						
23/03/2022	1,381.19 P94	0.00	1,381.19	591.94						
	1,768.96	0.00	1,768.96	758.13						
	45,118.57	5,912.92	38,526.04	16,511.15	931.54	6.83			251.93	

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For The Period 01 July 2021 - 30 June 2022

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
TOTAL	45,118.57	5,912.92	38,526.04	16,511.15	931.54	6.83			251.93	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,912.92	J
Franked Dividends	38,526.04	K
Franking Credits	16,511.15	L



000652 000 AMP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Contact details

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

AMP capital notes 2
Quarterly distribution notice

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 September 2021	16 September 2021

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 June 2021 to 15 September 2021 inclusive. The distribution rate for this period is 4.5221% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$1.1398		A\$706.68		A\$0.00		A\$706.68

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (0%)	UNFRANKED AMOUNT (100%)	FRANKING CREDIT
30%	A\$0.00	A\$706.68	A\$0.00

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0221%		4.5000%		4.5221%		1%		4.5221%

Tax information

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

We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ***-***
ACC: *****0844



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000638 000 AMP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
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Contact details

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

AMP capital notes 2
Quarterly distribution notice

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 December 2021	16 December 2021

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 91 day period from 16 September 2021 to 15 December 2021 inclusive. The distribution rate for this period is 4.5127% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$=$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$1.1251		A\$697.56		A\$0.00		A\$697.56

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (0%)	UNFRANKED AMOUNT (100%)	FRANKING CREDIT
30%	A\$0.00	A\$697.56	A\$0.00

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0127%		4.5000%		4.5127%		1%		4.5127%

Tax information

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


We credited your net distribution payment to


MACQUARIE BANK LTD
BSB: ***-***
ACC: *****0844




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NEED ASSISTANCE?

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

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

1 18833 002 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,025	A\$717.50	A\$0.00	A\$717.50	A\$307.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$82.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX44
Payment reference:	761520
PAYMENT AMOUNT:	A\$717.50

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



UPCOMING EVENTS


28 October 2021


Full Year Results announced




NEED ASSISTANCE?

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

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

 1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

114100 002 ANZ



MR MICHAEL JOHN SMITH &
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<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,025	A\$738.00	A\$0.00	A\$738.00	A\$316.29

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

A NZ Imputation Credit of **NZ\$82.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX44
Payment reference:	747763

PAYMENT AMOUNT: A\$738.00

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





NEED ASSISTANCE?

P15

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

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPD
Record Date	30 June 2021
Payment Date	8 July 2021
TFN/ABN	Quoted

003837 000 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

CAPITAL NOTES 1 FIRST PRO RATA DISTRIBUTION ADVICE

The details of your **ANZ Capital Notes 1** First Pro Rata Distribution for the period from 1 March 2021 to 7 July 2021 (129 days) at the rate of 2.4257% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8573	405	A\$347.21	A\$0.00	A\$148.80	A\$347.21

To facilitate the reinvestment component of the ANZ Capital Notes 6 offer announced by ANZ on 1 June 2021, the ANZ Capital Notes 1 (CN1) distribution that was scheduled to be paid on 1 September 2021 has been split into two pro rata distributions. All CN1 holders as at the Record Date are receiving this First Pro Rata Distribution.

The Second Pro Rata Distribution of \$0.3655 per CN1 is scheduled to be paid on 1 September 2021 (subject to the payment conditions in the amended CN1 terms and ANZ's absolute discretion) to all holders of CN1 outstanding on the record date (which is expected to be 24 August 2021). CN1 holders will not receive the Second Pro Rata Distribution in respect of any CN1 they reinvest into ANZ Capital Notes 6 under the Reinvestment Offer as those CN1 will be resold to the CN1 Nominated Purchaser before the record date for the Second Pro Rata Distribution.

For more information see the amended CN1 terms and ANZ Capital Notes 6 Prospectus. Capitalised terms used have the meanings found in the ANZ Capital Notes 6 Prospectus.

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

There is an ATO Class Ruling for CN1.

Copies of the amended CN1 terms, CN1 ATO Class Ruling and CN1 and Capital Notes 6 Prospectuses are available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXX44

Payment reference: 412760

PAYMENT AMOUNT: A\$347.21



**UPCOMING
EVENTS**


28 October 2021

Full Year Results announced




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NEED ASSISTANCE?

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

 Computershare Investor Services Pty Limited
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 1800 113 399 (within Australia)
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004713 000 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	405	A\$173.87	A\$0.00	A\$74.52	A\$173.87

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX44
Payment reference:	215164
PAYMENT AMOUNT:	A\$173.87

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




UPCOMING EVENTS


28 October 2021
Full Year Results announced




NEED ASSISTANCE?

P17

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

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

F 004727 000 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	405	A\$212.95	A\$0.00	A\$91.26	A\$212.95

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX44
Payment reference:	214192
PAYMENT AMOUNT:	A\$212.95

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 noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





NEED ASSISTANCE?

P18

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GPO Box 2975 Melbourne
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004655 000 ANZ



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MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPI
Record Date 11 March 2022
Payment Date 21 March 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your March ANZ Capital Notes 6 distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	405	A\$216.63	A\$0.00	A\$92.84	A\$216.63

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
Account number: XXXXXX44
Payment reference: 213954
PAYMENT AMOUNT: A\$216.63

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

4 May 2022
Interim Results announced




P19

NEED ASSISTANCE?

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┌ 000040 000 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	405	A\$224.78	A\$0.00	A\$96.33	A\$224.78

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX44
Payment reference:	213722
PAYMENT AMOUNT:	A\$224.78

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

27 October 2022
Full Year Results announced




P20

NEED ASSISTANCE?

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

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GPO Box 2975 Melbourne
Victoria 3001 Australia

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0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

000012 000 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPJ
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 7** distribution for the period from 24 March 2022 to 19 June 2022 (88 days) at the rate of 2.0265% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4886	746	A\$364.50	A\$0.00	A\$156.21	A\$364.50

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

There is an ATO Class Ruling for ANZ Capital Notes 7. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX44
Payment reference:	109175
PAYMENT AMOUNT:	A\$364.50

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

27 October 2022
Full Year Results announced



Australian Unity Limited
ABN 23 087 648 888

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A 4, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 554 474
Security Code: AYUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

P21



002 001 033

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details

Payment date: 19 April 2022
Record date: 11 April 2022
SRN/HIN: X*****299
TFN/ABN RECEIVED AND RECORDED

Dividend payment statement for the period ended 14 April 2022

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

Description	Dividend rate per MCI	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Mutual Capital Instruments	\$2.4932	730	\$0.00	\$1,820.04	\$1,820.04	\$780.02
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,820.04	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001276836013

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

012676 002 AZJ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 24 August 2021
Payment Date 22 September 2021
Direct Credit Reference No. 856812

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	4,540	\$457.63	\$196.13	\$653.76
Net Payment					\$653.76
Franking Credit					\$196.13

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$653.76



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

013187 002 AZJ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.



Online:
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P23



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 1 March 2022
Payment Date 30 March 2022
Direct Credit Reference No. 857859

2022 INTERIM DIVIDEND

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	4,540	\$452.87	\$23.83	\$476.70
Net Payment					\$476.70
Franking Credit					\$194.09

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$476.70



BHP Group Limited
ABN 49 004 028 077

007327 000 BHP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update Your Details:

P24



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1213186
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	590	A\$1,602.01	A\$0.00	A\$1,602.01
Net Payment				A\$1,602.01
Australian Franking Credit				A\$686.58

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX44

Amount Deposited

A\$1,602.01

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



BHP Group Limited
ABN 49 004 028 077

007554 000 BHP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update Your Details:



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	514172
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	844	A\$1,755.99	A\$0.00	A\$1,755.99
Net Payment				A\$1,755.99
Australian Franking Credit				A\$752.57

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX44

Amount Deposited

A\$1,755.99

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



BHP Group Limited
ABN 49 004 028 077

005001 000 BHP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update Your Details:



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	152	A\$4,523.52	A\$0.00	A\$4,523.52
		Australian Franking Credit		A\$1,938.65

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

Tax information

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

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

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

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

Sale Facility

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

BRICKWORKS


ABN 17 000 028 526

006663 000 BKW



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	815846

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	1,100	\$440.00	\$0.00	\$440.00
				Net Payment	\$440.00
				Franking Credit	\$188.57

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited

AUD\$440.00

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

007095 000 BKW



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.



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By Mail:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	816475

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,100	\$242.00	\$0.00	\$242.00
Net Payment					\$242.00
Franking Credit					\$103.71

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

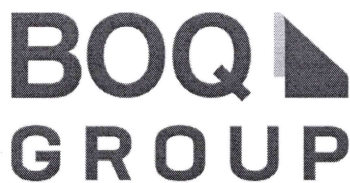
Amount Deposited

AUD\$242.00

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

Payment Advice

P29



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

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

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 16 August 2021
Record Date: 28 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6701	300	\$0.00	\$0.00	\$201.03	\$201.03	\$86.16
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 201.03	
			Represented By:				
			Direct Credit amount			AUD 201.03	

BANKING INSTRUCTIONS

The amount of AUD 201.03 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1262647200

FRANKING INFORMATION

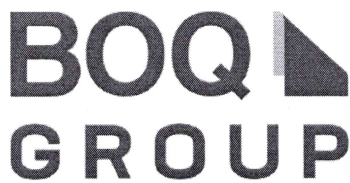
Franked Rate per Unit	\$0.6701
Franking Percentage	100%
Company Tax Rate	30%

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

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

Payment Advice

P30



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

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

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 November 2021
Record Date: 28 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6659	300	\$0.00	\$0.00	\$199.77	\$199.77	\$85.62

Less Withholding Tax \$0.00
Net Amount AUD 199.77
Represented By:
Direct Credit amount AUD 199.77

BANKING INSTRUCTIONS

The amount of AUD 199.77 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1268703524

FRANKING INFORMATION

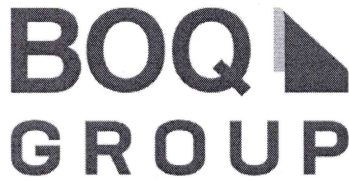
Franked Rate per Unit \$0.6659
Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

P31



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 February 2022
Record Date: 31 January 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6786	300	\$0.00	\$0.00	\$203.58	\$203.58	\$87.25
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 203.58	
			Represented By:				
			Direct Credit amount			AUD 203.58	

BANKING INSTRUCTIONS

The amount of AUD 203.58 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1271169987

FRANKING INFORMATION

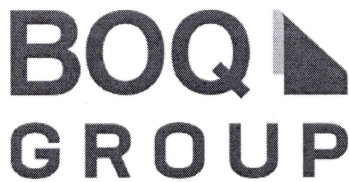
Franked Rate per Unit \$0.6786
Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

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BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 16 May 2022
Record Date: 28 April 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6697	300	\$0.00	\$0.00	\$200.91	\$200.91	\$86.10

Less Withholding Tax \$0.00

Net Amount AUD 200.91

Represented By:
Direct Credit amount AUD 200.91

BANKING INSTRUCTIONS

The amount of AUD 200.91 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1276888687

FRANKING INFORMATION

Franked Rate per Unit \$0.6697
Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

P33



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>**
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	475	\$0.00	\$950.00	\$950.00	\$407.14
				Less Withholding Tax		\$0.00
				Net Amount		AUD 950.00
				Represented By:		
				Direct Credit amount		AUD 950.00

BANKING INSTRUCTIONS

The amount of AUD 950.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1263494798

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$47.50

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

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

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

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

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

Payment Advice

P34



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

<MICHAEL SMITH SUPER FUND A/C>

PO BOX 179

MAROOCHYDORE QLD

4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	475	\$0.00	\$831.25	\$831.25	\$356.25
				Less Withholding Tax		\$0.00
				Net Amount		AUD 831.25
				Represented By:		
				Direct Credit amount		AUD 831.25

BANKING INSTRUCTIONS

The amount of AUD 831.25 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND

BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1272217075

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$47.50

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

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

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

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

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

Payment Advice

P35



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9218	400	\$368.72	\$0.00	\$368.72	\$368.72	\$158.02
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 368.72	
			Represented By:				
			Direct Credit amount			AUD 368.72	

BANKING INSTRUCTIONS

The amount of AUD 368.72 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1267236962

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6570% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
Plus Margin:	5.2000%

	5.2243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	3.6570%

Redemption of CommBank PERLS VIII Capital Notes (PERLS VIII) ASX Code: CBAPE
CBA issued a notice for the call date on 15 October 2021. Please refer to the ASX release dated 15 September 2021.

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

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 October 2021
Record Date: 07 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.2998	400	\$119.92	\$0.00	\$119.92	\$119.92	\$51.39
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 119.92	
			Represented By:				
			Direct Credit amount			AUD 119.92	

BANKING INSTRUCTIONS

The amount of AUD 119.92 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1268525321

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 September 2021 to 14 October 2021 inclusive (30 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6477% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Plus Margin:	5.2000%

	5.2110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	3.6477%

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

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4895	200	\$97.90	\$0.00	\$97.90	\$97.90	\$41.96

Less Withholding Tax \$0.00
Net Amount AUD 97.90
Represented By:
Direct Credit amount AUD 97.90

BANKING INSTRUCTIONS

The amount of AUD 97.90 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1267176858

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0243%
Plus Margin: 2.7500%

2.7743%
Multiplied by (1 - Tax Rate): 0.7

Distribution Rate: 1.9420%

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

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	200	\$96.38	\$0.00	\$96.38	\$96.38	\$41.31
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 96.38	
			Represented By:				
			Direct Credit amount			AUD 96.38	

BANKING INSTRUCTIONS

The amount of AUD 96.38 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1270354244

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%

	2.7610%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9327%

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

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	200	\$97.08	\$0.00	\$97.08	\$97.08	\$41.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 97.08	
			Represented By:				
			Direct Credit amount			AUD 97.08	

BANKING INSTRUCTIONS

The amount of AUD 97.08 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1275231889

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.7500%

	2.8121%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9685%

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

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.5125	200	\$102.50	\$0.00	\$102.50	\$102.50	\$43.93
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 102.50	
			Represented By:				
			Direct Credit amount			AUD 102.50	

BANKING INSTRUCTIONS

The amount of AUD 102.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1278464068

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
Plus Margin:	2.7500%

	2.9045%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0332%

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

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

Payment Advice

P41



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$0.4346	740	\$321.60	\$0.00	\$321.60	\$321.60	\$137.83
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 321.60	
			Represented By:				
			Direct Credit amount			AUD 321.60	

BANKING INSTRUCTIONS

The amount of AUD 321.60 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: ***0844**

DIRECT CREDIT REFERENCE NO.: 1278477235

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 31 March 2022 to 14 June 2022 inclusive (76 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0871% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.2315%
Plus Margin:	2.7500%

	2.9815%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0871%

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.



121679 002 COL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1187341

Dividend Statement — Final Dividend

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

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	908	A\$254.24	A\$0.00	A\$254.24
Net Payment					A\$254.24
Franking Credit					A\$108.96



Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX44
Amount Deposited	A\$254.24

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Update your information:



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



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

Enquiries:



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

116457 002 COL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1175652

Dividend Statement — Interim Dividend

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

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,483	A\$489.39	A\$0.00	A\$489.39
Net Payment					A\$489.39
Franking Credit					A\$209.74

Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX44
Amount Deposited	A\$489.39

Payment Advice

P44



ENDEAVOUR GROUP LIMITED
ABN: 77 159 767 843

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	545	\$0.00	\$38.15	\$38.15	\$16.35
						Less Withholding Tax \$0.00
						Net Amount AUD 38.15
						Represented By:
						Direct Credit amount AUD 38.15

BANKING INSTRUCTIONS

The amount of AUD 38.15 was deposited to the bank account detailed below:

MACQUARIE BANK
MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844
DIRECT CREDIT REFERENCE NO.: 1266419785

FRANKING INFORMATION

Franked Rate per Share \$0.07
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.

Payment Advice

P45



All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	2,827	\$0.00	\$353.38	\$353.38	\$151.45
						Less Withholding Tax \$0.00
						Net Amount AUD 353.38
						Represented By:
						Direct Credit amount AUD 353.38

BANKING INSTRUCTIONS

The amount of AUD 353.38 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1273828037

FRANKING INFORMATION

Franked Rate per Share \$0.125
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.



P246

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX code: GQG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 001986
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key Details
Payment date: 28 June 2022
Record date: 25 May 2022
SRN/HIN: X*****2991
US TAX FORM NOT LODGED

Dividend for the period ended 31 March 2022

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0209	25,550	\$534.00	\$0.00	\$534.00	\$0.00
			748.00			
				Less withholding tax:	US\$160.20	224.40
				Net dividend amount:	US\$373.80	
				Converted amount:	A\$523.60	

Currency Conversion Rate
US\$1.00 = A\$1.400756

A US withholding tax rate of 30% has been applied to this payment.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: ****0844 **ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001278576335

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

Retain this statement to assist in preparing your tax return.



Macquarie Bank Limited
ABN 46 008 583 542

P47
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

Macquarie Bank Capital Notes 2



002 003066

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code:	MBLPC
Payment date:	21 September 2021
Record date:	6 September 2021
SRN/HIN:	X*****2991
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 June 2021 to 20 September 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
650	92	4.0362	264.50	396.74	661.24	113.36

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001266654965

Amount Deposited
\$661.24

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.



Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE
BANK

Macquarie Bank Capital Notes 2

048
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



002 003664

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MBLPC
Payment Date: 21 December 2021
Record Date: 6 December 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 September 2021 to 20 December 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
650	91	4.0226	260.75	391.13	651.88	111.75

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001270239121

Amount Deposited
\$651.88

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.



Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE
BANK

Macquarie Bank Capital Notes 2



002 003670

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

P49

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

Distribution Statement

ASX Code: MBLPC
Payment Date: 21 March 2022
Record Date: 4 March 2022
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 December 2021 to 20 March 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
650	90	4.0708	260.99	391.48	652.47	111.85

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001274965721

Amount Deposited
\$652.47

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.



Macquarie Bank Limited
ABN 46 008 583 542

MACQUARIE
BANK

P50
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

Macquarie Bank Capital Notes 2



002 003726

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code:	MBLPC
Payment Date:	21 June 2022
Record Date:	6 June 2022
SRN/HIN:	X*****2991
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2022 to 20 June 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
650	92	4.1660	273.02	409.54	682.56	117.01

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001278346096

Amount Deposited
\$682.56

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.



Macquarie Group Limited
 ABN 94 122 169 279

PS

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



002 052046

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****2991
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	319	641.19	427.46	1,068.65	183.20

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001261047999

Amount Deposited
 \$1,068.65

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.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

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 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



002 057756

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 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	2.72	319	520.61	347.07	867.68	148.74

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001269886290

Amount Deposited
 \$867.68

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.



Macquarie Group Limited
ABN 94 122 169 279

P53
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

Macquarie Group Capital Notes 4



002 003867

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment date: 10 September 2021
Record date: 2 September 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2021 to 9 September 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	92	3.5636	71.86	107.78	179.64	30.80

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001265525148

Amount Deposited
\$179.64

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

954
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



002 004202

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment Date: 10 December 2021
Record Date: 2 December 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2021 to 9 December 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	91	3.5538	70.88	106.32	177.20	30.38

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001270119077

Amount Deposited
\$177.20

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

255
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



002 004228

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment Date: 10 March 2022
Record Date: 2 March 2022
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2021 to 9 March 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	90	3.5954	70.92	106.38	177.30	30.39

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001272974056

Amount Deposited
\$177.30

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

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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



002 004310

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment Date: 10 June 2022
Record Date: 2 June 2022
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2022 to 9 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	92	3.6665	73.94	110.90	184.84	31.69

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001278189869

Amount Deposited
\$184.84

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.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to: P57
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

Macquarie Group Capital Notes 5



002 003398

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPE
Payment date: 20 September 2021
Record date: 3 September 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 18 June 2021 to 19 September 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	94	2.4938	104.04	156.05	260.09	44.59

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001266601353

Amount Deposited
\$260.09

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

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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



002 003247

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPE
Payment Date: 20 December 2021
Record Date: 3 December 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 September 2021 to 19 December 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	91	2.4866	100.42	150.63	251.05	43.04

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844

Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001270176953

Amount Deposited
\$251.05

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.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

All Registry communications to: PS9
 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



002 003289

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPE
Payment Date: 18 March 2022
Record Date: 3 March 2022
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 December 2021 to 17 March 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	88	2.5311	98.85	148.28	247.13	42.36

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001273342826

Amount Deposited
 \$247.13

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

All Registry communications to: P60
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



002 003342

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPE
Payment Date: 20 June 2022
Record Date: 2 June 2022
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 18 March 2022 to 19 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
795	94	2.6231	214.81	322.21	537.02	92.06

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001278199826

Amount Deposited
\$537.02

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.



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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

004485 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W THHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	814188

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7090	\$0.00	\$212.70	\$91.16

How the Distribution Rate is calculated

$\$0.7090 \times 300 \text{ NAB Capital Notes 3} = \212.70

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

3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.0181 % p.a.

Multiplied by (1 - Tax Rate):	x 0.70
	<hr/>
Distribution Rate:	2.8127 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.7090

Distribution Amount \$212.70

Payment details

The distribution amount of \$212.70 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

00447 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 December 2021
Record Date	9 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	813786

NAB Capital Notes 3 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.8095% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7004	\$0.00	\$210.12	\$90.05

How the Distribution Rate is calculated

$\$0.7004 \times 300$ NAB Capital Notes 3	= \$210.12
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:	
3 month Bank Bill Rate on 17 September 2021:	0.0135 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/> 4.0135 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<hr/> 2.8095 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$0.7004
Distribution Amount	\$210.12

Payment details

The distribution amount of \$210.12 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

004346 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 March 2022
Record Date	9 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	813505

NAB Capital Notes 3 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.8493% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7026	\$0.00	\$210.78	\$90.33

How the Distribution Rate is calculated

$\$0.7026 \times 300 \text{ NAB Capital Notes 3} = \210.78

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

3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0704 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8493 % p.a.</u>

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.7026

Distribution Amount \$210.78

Payment details

The distribution amount of \$210.78 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



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Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

000045 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	813208

NAB Capital Notes 3 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.9118% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7339	\$0.00	\$220.17	\$94.36

How the Distribution Rate is calculated

$\$0.7339 \times 300 \text{ NAB Capital Notes 3} = \220.17

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

3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.1597 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
	<hr/>
Distribution Rate:	2.9118 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.7339

Distribution Amount \$220.17

Payment details

The distribution amount of \$220.17 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

006532 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WTHHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	819557

NAB Capital Notes 5 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.4627% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,000	\$0.6207	\$0.00	\$620.70	\$266.01

How the Distribution Rate is calculated

$\$0.6207 \times 1,000 \text{ NAB Capital Notes 5} = \620.70

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5181 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4627 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.6207

Distribution Amount \$620.70

Payment details

The distribution amount of \$620.70 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

006422 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Table with 2 columns: Key Information and Value. Includes Payment Date (17 December 2021), Record Date (9 December 2021), TFN/ABN Status (Quoted), ASX Code (NABPH), and Direct Credit Reference No. (819157).

NAB Capital Notes 5 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.4595% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

Table with 5 columns: NAB Capital Notes 5, Distribution per Note, Unfranked Amount, Franked Amount, and Franking Credit. Values: 1,000, \$0.6132, \$0.00, \$613.20, \$262.80.

How the Distribution Rate is calculated

\$0.6132 x 1,000 NAB Capital Notes 5 = \$613.20

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 September 2021: 0.0135 % p.a.
Plus Margin: 3.5000 % p.a.
3.5135 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 2.4595 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.6132

Distribution Amount \$613.20

Payment details

The distribution amount of \$613.20 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

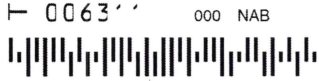
Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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



Distribution Statement



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Table with 2 columns: Key Information and Value. Includes Payment Date (17 March 2022), Record Date (9 March 2022), TFN/ABN Status (Quoted), ASX Code (NABPH), and Direct Credit Reference No. (818836).

NAB Capital Notes 5 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.4993% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

Table with 5 columns: NAB Capital Notes 5, Distribution per Note, Unfranked Amount, Franked Amount, and Franking Credit. Values: 1,000, \$0.6163, \$0.00, \$616.30, \$264.13.

Payment details

The distribution amount of \$616.30 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

How the Distribution Rate is calculated

Calculation table showing: \$0.6163 x 1,000 NAB Capital Notes 5 = \$616.30. Includes steps for 3 month Bank Bill Rate (0.0704% p.a.), Plus Margin (3.5000% p.a.), Multiplied by (1 - Tax Rate) (x 0.70), Distribution Rate (2.4993% p.a.), Multiplied by the Face Value (x \$100), Multiplied by the number of days in the Distribution Period (x 90), Divided by 365 (/ 365), and final Distribution per Note (\$0.6163). Total Distribution Amount: \$616.30.

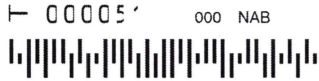


Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	818443

NAB Capital Notes 5 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.5618% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,000	\$0.6457	\$0.00	\$645.70	\$276.73

How the Distribution Rate is calculated

$\$0.6457 \times 1,000 \text{ NAB Capital Notes 5} = \645.70

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.6597 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.5618 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.6457**

Distribution Amount \$645.70

Payment details

The distribution amount of \$645.70 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/09/2021
Payment Date: 14/10/2021

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,130	5 cents	\$1,506.50	Nil	\$1,506.50	\$1,506.50	Nil	\$645.64

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

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

Direct Credit Instruction

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

BSB 182-512
Account No *****844

Amount Deposited
\$1,506.50

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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/04/2022

Payment Date: 29/04/2022

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,130	5 cents	\$1,506.50	Nil	\$1,506.50	\$1,506.50	Nil	\$645.64

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

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

2. This dividend is 100% franked.

3. The franking credit has been calculated at the rate of 30%.

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

Direct Credit Instruction

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

BSB 182-512
Account No *****844

Amount Deposited
\$1,506.50

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

001750 000 PIA



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	31,500	\$425.25	\$0.00	\$425.25
Net Payment					\$425.25
Franking Credit					\$182.25

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$425.25

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

001740 000 PIA



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 December 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	31,500	\$425.25	\$0.00	\$425.25
Net Payment					\$425.25
Franking Credit					\$182.25

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$425.25

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



Update your information.

Online: P73
www.computershare.com.au/easyupdate/pia

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

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

F 000016 000 PIA



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	15 March 2022
Direct Credit Reference No.	804743

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	31,500	\$425.25	\$0.00	\$425.25
Net Payment					\$425.25
Franking Credit					\$182.25

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$425.25

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



Update your information.

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

P74

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

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

000028 000 PIA



MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND A/C> PO BOX 179 MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA TFN/ABN Status Quoted Record Date 1 June 2022 Payment Date 15 June 2022 Direct Credit Reference No. 804664

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 June 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

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

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

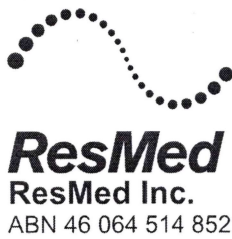
Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$425.25

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



014835 002 RMD



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 847004

2021 September Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	777	US\$32.63 <i>45.65</i>
		Non-Resident Withholding Tax	US\$4.89 <i>6.84</i>
		Net Payment	US\$27.74
		Converted Net Payment	AU\$38.81

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

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX44

Amount Deposited
AU\$38.81



014911 002 RMD



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 11 November 2021
Payment Date 16 December 2021
Direct Credit Reference No. 846857

2021 December Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	777	US\$32.63
			44.73
		Non-Resident Withholding Tax	US\$4.89
		Net Payment	US\$27.74
		Converted Net Payment	AU\$38.03
			6.10

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

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX44

Amount Deposited
AU\$38.03



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 846184

015042 002 RMD



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

2022 March Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	777	US\$32.63
			45.57
		Non-Resident Withholding Tax	US\$4.89
			6.86
		Net Payment	US\$27.74
		Converted Net Payment	AU\$38.71

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

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX44

Amount Deposited
AU\$38.71



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

000166 000 RMD



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 12 May 2022
Payment Date 16 June 2022
Direct Credit Reference No. 846673

2022 June Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	777	US\$32.63
			41.59
		Non-Resident Withholding Tax	US\$4.89
			7.13
		Net Payment	US\$27.74
		Converted Net Payment	AU\$40.46

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

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX44

Amount Deposited
AU\$40.46



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

003280 000 RWC



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information.

Online:
www.computershare.com.au/easyupdate/rwc P79

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	809478

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	3,100	\$43.40	\$173.60	\$217.00
Net Payment					\$217.00
Franking Credit					\$18.60

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited
AUD\$217.00

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



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

003052 000 RWC



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	808648

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 US cents per share (equivalent to 6.285 AU cents) for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2022. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.285 AU cents	3,100	\$38.97	\$155.87	\$194.84
				Net Payment	\$194.84
				Franking Credit	\$16.70

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
AUD\$194.84

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



South32 Limited
ABN 84 093 732 597

┌ 000934 000 S32



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

981

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:
TFN/ABN Status:
Record Date:
Payment Date:

S32
Quoted
11 March 2022
7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	7,970	\$952.31	\$0.00	\$952.31
Net Payment					\$952.31
Franking Credit					\$408.13

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **XXXXXXXX44**
Payment Reference: **1024008**
Amount Paid: **A\$952.31**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice

P82

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
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 22 September 2021
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	1,405	\$0.00	\$674.40	\$674.40	\$289.03
				Less Withholding Tax		\$0.00
				Net Amount		AUD 674.40
				Represented By:		
				Direct Credit amount		AUD 674.40

BANKING INSTRUCTIONS

The amount of AUD 674.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1263022344

FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

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

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

Payment Advice

P84

SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 17 December 2021
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.4753	750	\$0.00	\$0.00	\$356.48	\$356.48	\$152.78
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 356.48	
			Represented By:				
			Direct Credit amount			AUD 356.48	

BANKING INSTRUCTIONS

The amount of AUD 356.48 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1270183404

FRANKING INFORMATION

Franked Rate per Unit \$0.4753
Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

P85

SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 17 March 2022
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5127	750	\$0.00	\$0.00	\$384.53	\$384.53	\$164.80
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 384.53	
			Represented By:				
			Direct Credit amount			AUD 384.53	

BANKING INSTRUCTIONS

The amount of AUD 384.53 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1273296657

FRANKING INFORMATION

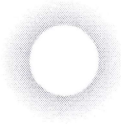
Franked Rate per Unit \$0.5127
Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

SUNCORP



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD
 4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
 Payment Date: 17 June 2022
 Record Date: 02 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5398	750	\$0.00	\$0.00	\$404.85	\$404.85	\$173.51
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 404.85	
			Represented By:				
			Direct Credit amount			AUD 404.85	

BANKING INSTRUCTIONS

The amount of AUD 404.85 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1278179491

FRANKING INFORMATION

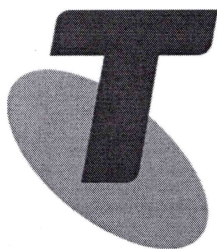
Franked Rate per Unit	\$0.5398
Franking Percentage	100%
Company Tax Rate	30%

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

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

Payment Advice

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TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

<MICHAEL SMITH SUPER FUND A/C>

PO BOX 179

MAROOCHYDORE QLD

4558

All Registry communications to:

TELSTRA CORPORATION LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: **TLS**

Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2991

Payment Date: 23 September 2021

Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,935	\$0.00	\$1,114.80	\$1,114.80	\$477.77
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,114.80	
		Represented By:				
		Direct Credit amount			AUD 1,114.80	

BANKING INSTRUCTIONS

The amount of AUD 1,114.80 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND

BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1264968007

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

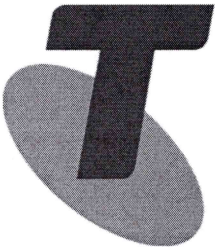
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice

P88



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

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

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,999	\$0.00	\$399.92	\$399.92	\$171.39
				Less Withholding Tax		\$0.00
				Net Amount		AUD 399.92
				Represented By:		
				Direct Credit amount		AUD 399.92

BANKING INSTRUCTIONS

The amount of AUD 399.92 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1274806903

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

All registry communications to:

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



002 / 247868

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****2991
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,350	60 cents	\$0.00	\$810.00	\$810.00	\$347.14
Net dividend amount					\$810.00	
***New Zealand Imputation Credit (NZIC)						NZD94.50

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844

ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 1269325592

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



002 / 263740

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558**All registry communications to:**Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au**Key details**

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2991
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,350	61 cents	\$0.00	\$823.50	\$823.50	\$352.93
Net dividend amount					\$823.50	
***New Zealand Imputation Credit (NZIC)						NZD108.00

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****0844**ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND**PAYMENT REFERENCE NUMBER:** 1277987640

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.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 675

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD
 4558

DIVIDEND STATEMENT

Reference No.: X*****2991
 Payment Date: 08 October 2021
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	545	\$0.00	\$299.75	\$299.75	\$128.46
						Less Withholding Tax \$0.00
						Net Amount AUD 299.75
						Represented By:
						Direct Credit amount AUD 299.75

BANKING INSTRUCTIONS

The amount of AUD 299.75 was deposited to the bank account detailed below:

MACQUARIE BANK
 MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844
 DIRECT CREDIT REFERENCE NO.: 1267055423

FRANKING INFORMATION

Franked Rate per Share \$0.55
 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.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	545	\$0.00	\$212.55	\$212.55	\$91.09
						Less Withholding Tax \$0.00
						Net Amount AUD 212.55
						Represented By: Direct Credit amount AUD 212.55

BANKING INSTRUCTIONS

The amount of AUD 212.55 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1275622937

FRANKING INFORMATION

Franked Rate per Share	\$0.39
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.

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Update Your Information:

www.investorcentre.com/wpl



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



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



000759 000 WPL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	672904

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	945	A\$387.77	A\$0.00	A\$387.77
Net Payment					A\$387.77
Australian Franking Credit					A\$166.19

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited
A\$387.77

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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Update Your Information:

www.investorcentre.com/wpl



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



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



000778 000 WPL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	670947

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	945	A\$1,381.19	A\$0.00	A\$1,381.19
Net Payment					A\$1,381.19
Australian Franking Credit					A\$591.94

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited
A\$1,381.19

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