

Please direct all registry communications to: Link Market Services Limited

PO Box A50

Sydney South NSW 1235 Australia Telephone: 1300 882 012 Outside Australia: + 61 2 8767 1219

ASX Security Code: SUNPE Email: suncorp@linkmarketservices.com.au

Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

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012 000190

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

**Key Details** 

Payment date:

17 June 2020

Record date:

02 June 2020

SRN/HIN:

X00033593261

TFN/ABN received and recorded

# Advice of final direct credit payment of dividend

Dear Shareholder

Below are details of your Suncorp Group Limited Convertible Preference Share (CPS3) (ASX: SUNPE) final dividend payment for the period 17 March 2020 to 16 June 2020 inclusive. This dividend is 100% franked at the Company Tax

Share description	Dividend per share		Unfranked amount	Franked	Franking	Grace
SUNPE	\$0.7006		amount	amount	credit	Gross payment
	40.7000	346	\$0.00	\$242.41	\$103.89	\$242.41
					nholding tax: let payment:	\$0.00 \$242.41

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online

#### **Deposit instructions**

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

062-000 \*\*\*\*6221

\$242.41

Account name:

Direct credit reference number:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be

Please retain this advice for your taxation records as a charge may be levied for a replacement





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012 000390

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

**Key Details** 

Payment date:

17 December 2019

Record date:

03 December 2019

SRN/HIN:

X00033593261

TFN/ABN received and recorded

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your Convertible Preference Share dividend payment for the period 17 September 2019 to 16 December 2019 inclusive. This dividend is 100% franked at the Company Tax Rate of 30%. All values are in

Share description	Dividend per share		Unfranked amount	Franked	Franking	Gross
SUNPE	\$0.7742		uniount	amount	credit	payment
	Ψ0.7742	346	\$0.00	\$267.87	\$114.80	\$267.87
					holding tax: let payment:	\$0.00 \$267.87

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online

#### Deposit instructions

Bank name: BSB and account number:

Direct credit reference number:

COMMONWEALTH BANK OF AUSTRALIA

062-000

\$267.87

Account name:

\*\*\*\*6221

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

001236122155

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be

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ASX Security Code: SUN Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

<u> Իրկիկիկիրորիի</u>ներեր

012 007104

**NESMONT PTY LTD** <STEPHEN HOWE SUPER FUND A/C> **PO BOX 140** BEXLEY SOUTH NSW 2207

Key details

Payment date: Record date:

21 October 2020 27 August 2020

SRN/HIN:

X00033593261

TFN/ABN received and recorded

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share			oo /o manked at th	ie Company Ta	x Rate of 30%.	
description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net
Ordinary Fully Paid	10 cents				Credit	payment
	To cents	5,826	\$0.00	\$582.60	\$249.69	\$582.60

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

#### Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

\$582.60

BSB and account number: Account name:

062-000

\*\*\*\*\*\*\*6221

Direct credit reference number:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

001250936194

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a





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ASX Security Code: SUN Email: suncorp@linkmarketservices.com.au

Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

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012 006686

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key details

Payment date:

31 March 2020

Record date:

20 February 2020

SRN/HIN:

X00033593261

TFN/ABN received and recorded

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share			a mannod b	a the Company	Tax Rate of 30%	o.
description		No. of shares participating		Franked amount	Franking credit	Net
Ordinary Fully Paid	26 cents	5.000			credit	payment
	20 00113	5,826	\$0.00	\$1,514.76	\$649.18	\$1,514.76

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

#### Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

\$1,514.76

BSB and account number:

062-000

\*\*\*\*\*\*\*6221

Account name: Direct credit reference number:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

001237848256

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be

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012 000200

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

**Key Details** 

Payment date:

17 March 2020 03 March 2020

Record date: SRN/HIN:

X00033593261

TFN/ABN received and recorded

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your Convertible Preference Share dividend payment for the period 17 December 2019 to 16 March 2020 inclusive. This dividend is 100% franked at the Company Tax Rate of 30%. All values are in Australian

Share description	Dividend per share		Unfranked amount	Franked	Franking	O
SUNPE	\$0.7505		Jinonin	amount	credit	Gross payment
	Ψ0.7003	346	\$0.00	\$259.67	\$111.29	\$259.67
					holding tax: let payment:	\$0.00 \$259.67

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online

#### Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

062-000 \*\*\*\*6221

\$259.67

Account name: Direct credit reference number:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

001239813104

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086319 **NESMONT PTY LTD** <STEPHEN HOWE SUPER FUND A/C> **PO BOX 140** BEXLEY SOUTH NSW 2207

### CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0033593261 CHESS Sponsor's ID (PID): 01402 Statement Period: October 2019 Page: 1 of 1

### **SUN - ORDINARY FULLY PAID**

Date	Transport	ON ONDINARY FULL	Y PAID			
	Transaction Type	Transaction ID	Ex/Cum Status	Quar	ntity Off	Holding
	Balance Brought Forward	f=== 00 ==			Oil	Balance
08 Oct 19	Adjustment due to	170m 23 Mar 09				
	Reconstruction of Capital	5503304755347100				6000
	Capital				174	5826

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235







### երկարկարկանությա

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

### **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN):	0033593261
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2020
Page:	1 of 1

# SUNPE - CNV PREF 3-BBSW+3.4% PERP NON-CUM RED T-06-20

Date	Transaction Type	3-BB3VV + 3.4% PER	P NON-CUM	<b>RED T-06-2</b>	0	
	Balance Brought Forward	Transaction ID	Ex/Cum Status	Quar On		Holding Balance
17 Jun 20	Redemption of Securities	5503305049399600			346	346 0

#### FOR YOUR INFORMATION

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Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

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012 000190

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

**Key Details** 

Payment date:

17 June 2020

Record date: SRN/HIN:

02 June 2020 X00033593261

TFN/ABN received and recorded

# Advice of resale of Suncorp Group Limited CPS3 shares

Dear Shareholder

As announced on 11 May 2020, Suncorp is exchanging all remaining Suncorp Group Limited convertible preference shares issued on 8 May 2014 (CPS3) (ASX: SUNPE) by way of a resale to a nominated purchaser appointed by Suncorp in accordance with the terms of issue of CPS3. Below are the details of your payment, which equates to \$100

Share	a suaro.	, , , , , , , , , , , , , , , , , , , ,	which equales to \$100
description SUNPE	Resale payment per share	No. of shares	Total resale
CONFE	\$100	participating 346	\$34,600.00

The Australian taxation consequences in relation to the resale payment may vary according to your individual circumstances. It is recommended that you seek your own independent tax advice. Please retain this advice as a

#### Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number: Account name:

062-000 \*\*\*\*6221

\$34,600.00

Direct credit reference number:

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

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