

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALD.AX Ampol Limited										
02/10/2020	250.00	0.00	250.00	107.14		82				
01/04/2021	230.00	0.00	230.00	98.57		83				
	480.00	0.00	480.00	205.71						
ALOR.AX ALS LIMITED										
16/12/2020	235.88		235.88	101.09		84				
	235.88		235.88	101.09						
ANZ.AX Australia & New Zealand Banking Group Limited										
30/09/2020	500.00	0.00	500.00	214.29		85				
16/12/2020	700.00	0.00	700.00	300.00		86				
	1,200.00	0.00	1,200.00	514.29						
ANZPE.AX ANZ Capital Notes 2 (ANZPE)										
24/09/2020	369.17	0.00	369.17	158.22		87				
24/03/2021	315.28	0.00	315.28	135.12		88				
	684.45	0.00	684.45	293.34						
ANZPH.AX ANZ Group Ltd Capital Notes 3 (ANZPH)										

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

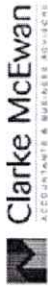
Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2020	398.68	0.00	398.68	170.86						
21/12/2020	397.16	0.00	397.16	170.21						
22/03/2021	389.38	0.00	389.38	166.88						
21/06/2021	391.07	0.00	391.07	167.60						
	1,576.29	0.00	1,576.29	675.55						
ASX.AX Australian Stock Exchange Limited (ASX)										
30/09/2020	1,225.00	0.00	1,225.00	525.00						
24/03/2021	1,124.00	0.00	1,124.00	481.71						
	2,349.00	0.00	2,349.00	1,006.71						
AZJAX Aurizon Holdings Limited										
21/09/2020	736.38	220.92	515.46	220.91						
31/03/2021	774.00	232.20	541.80	232.20						
	1,510.38	453.12	1,057.26	453.11						
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid										
22/09/2020	754.56	0.00	754.56	323.38						
23/03/2021	1,311.35	0.00	1,311.35	562.01						
	2,065.91	0.00	2,065.91	885.39						

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VAN DIEMEN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BOQPF-AX Bank Of Queensland Limited.										
15/02/2021	225.64	0.00	225.64	96.70	819					
17/05/2021	265.96	0.00	265.96	113.98	820					
	491.60	0.00	491.60	210.68						
CBA-AX Commonwealth Bank of Australia. - Ordinary Fully Paid										
30/09/2020	1,960.00	0.00	1,960.00	840.00	821					
30/03/2021	3,000.00	0.00	3,000.00	1,285.71	822					
	4,960.00	0.00	4,960.00	2,125.71						
CBAPG-AX CBA Peris X (CBAPG)										
15/09/2020	432.25	0.00	432.25	185.25	823					
15/12/2020	426.72	0.00	426.72	182.88	824					
15/03/2021	413.00	0.00	413.00	177.00	825					
15/06/2021	424.48	0.00	424.48	181.92	826					
	1,696.45	0.00	1,696.45	727.05						
CBAPI-AX CBA Peris XII (CBAPI)										
15/09/2020	136.75	0.00	136.75	58.61	827					
15/12/2020	134.95	0.00	134.95	57.84	828					

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/03/2021	130.23	0.00	130.23	55.81		829				
15/06/2021	133.95	0.00	133.95	57.41		830				
	535.88	0.00	535.88	229.67						
CBAPJ.AX Commonwealth Bank Of Australia.										
15/06/2021	80.14	0.00	80.14	34.35		831				
	80.14	0.00	80.14	34.35						
DMP.AX Domino's Pizza Australia New Zealand Limited										
10/09/2020	236.70	0.00	236.70	101.44		832				
11/03/2021	397.80	198.90	198.90	85.24		833				
	634.50	198.90	435.60	186.68						
DTL.AX Data#3 Limited (DTL)										
30/09/2020	1,408.00	0.00	1,408.00	603.43		834				
31/03/2021	880.00	0.00	880.00	377.14		835				
	2,288.00	0.00	2,288.00	980.57						
IGO.AX Independence Group (IGO)										
25/09/2020	116.65	116.65	0.00	0.00		836				
	116.65	116.65	0.00	0.00						

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
JBH.AX Jb Hi-Fi Limited (JBH)										
11/09/2020	777.60	0.00	777.60	333.26	837					
12/03/2021	1,555.20	0.00	1,555.20	666.51	838					
	2,332.80	0.00	2,332.80	999.77						
MBLPC.AX Macquarie Bank Capital Note 3 (MBLPC)										
21/09/2020	498.16	298.90	199.26	85.40	839					
21/12/2020	407.76	244.66	163.10	69.90	840					
22/03/2021	401.28	240.77	160.51	68.79	841					
21/06/2021	402.72	241.63	161.09	69.04	842					
	1,709.92	1,025.96	683.96	293.13						
MQGPB.AX Macquarie Bank Capital Note 6 (MQGPB)										
17/09/2020	643.33	386.00	257.33	110.28	843					
17/03/2021	570.02	342.01	228.01	97.72	844					
	1,213.35	728.01	485.34	208.00						
MQGPC.AX Macquarie Group Ltd Capital Notes 3 (MQGPC)										
15/09/2020	471.98	283.19	188.79	80.91	845					
15/12/2020	466.03	279.62	186.41	79.89	846					

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/03/2021	452.50	271.50	181.00	77.57			847			
10/06/2021	464.70	278.82	185.88	79.66			848			
	1,855.21	1,113.13	742.08	318.03						
MOGPE.AX Macquarie Group Limited										
18/06/2021	162.79	97.67	65.12	27.91			849			
	162.79	97.67	65.12	27.91						
NABPB.AX National Australia Bank (NABPB)										
17/09/2020	153.69	0.00	153.69	65.87			850			
17/12/2020	151.55	0.00	151.55	64.95			851			
	305.24	0.00	305.24	130.82						
NABPH.AX National Australia Bank Limited										
17/03/2021	157.72	0.00	157.72	67.59			852			
15/06/2021	162.16	0.00	162.16	69.50			853			
	319.88	0.00	319.88	137.09						
NHF.AX Nib Holdings (NHF)										
06/10/2020	60.00	0.00	60.00	25.71			854			
06/04/2021	150.00	0.00	150.00	64.29			855			

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
PTM.AX Platinum Asset Management (PTM)	210.00	0.00	210.00	90.00						
22/09/2020	220.00	0.00	220.00	94.29	856					
18/03/2021	240.00	0.00	240.00	102.86	857					
	460.00	0.00	460.00	197.15						
RHC.AX Ramsay Health Care Limited										
31/03/2021	130.95	0.00	130.95	56.12	858					
	130.95	0.00	130.95	56.12						
RIO.AX RIO Tinto Limited										
17/09/2020	3,437.54	0.00	3,437.54	1,473.23	859					
15/04/2021	8,211.70	0.00	8,211.70	3,519.30	860					
	11,649.24	0.00	11,649.24	4,992.53						
SEK.AX Seek Limited (SEK)										
23/07/2020	130.00	0.00	130.00	55.71	861					
24/05/2021	200.00	0.00	200.00	85.71	862					
	330.00	0.00	330.00	141.42						

SUNPH.AX Suncorp Group Ltd Cap Note 3 (SUNPH)

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/09/2020	328.20	0.00	328.20	140.66	863					
17/12/2020	323.58	0.00	323.58	138.68	864					
17/03/2021	312.18	0.00	312.18	133.79	865					
17/06/2021	321.30	0.00	321.30	137.70	866					
	1,285.26	0.00	1,285.26	550.83						
TWE.AX Treasury Wine Estate (TWE)										
02/10/2020	80.00	0.00	80.00	34.29	867					
01/04/2021	150.00	0.00	150.00	64.29	868					
	230.00	0.00	230.00	98.58						
WBC.AX Westpac Banking Corporation										
18/12/2020	1,210.55	0.00	1,210.55	518.81	869					
25/06/2021	2,264.90	0.00	2,264.90	970.67	870					
	3,475.45	0.00	3,475.45	1,489.48						
WBCPF.AX Westpac Capital Notes 3 (WBCPF)										
22/09/2020	191.93	0.00	191.93	82.26	871					
04/12/2020	151.73	0.00	151.73	65.03	872					
	343.66	0.00	343.66	147.29						

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Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBCPH.AX WBC Capital Notes 5 (WBCPH)										
22/09/2020	414.00	0.00	414.00	177.43	873					
22/12/2020	407.68	0.00	407.68	174.72	874					
22/03/2021	393.41	0.00	393.41	168.60	875					
	1,215.09	0.00	1,215.09	520.75						
WBCPJ.AX Westpac Banking Corporation										
22/03/2021	189.26	0.00	189.26	81.11	876					
22/06/2021	160.40	0.00	160.40	68.74	877					
	349.66	0.00	349.66	149.85						
WES.AX Wesfarmers Limited - Ordinary Fully Paid										
01/10/2020	548.15	0.00	548.15	234.92	878					
01/10/2020	548.15	0.00	548.15	234.92	880					
31/03/2021	513.04	0.00	513.04	219.87	879					
31/03/2021	513.04	0.00	513.04	219.87	881					
	2,122.38	0.00	2,122.38	909.58						
WOW.AX Woolworths Limited										
06/10/2020	398.40	0.00	398.40	170.74	882					

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Dividend Reconciliation Report

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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
14/04/2021	439.90	0.00	439.90	188.53						
	838.30	0.00	838.30	359.27						
	51,444.31	3,733.44	47,710.87	20,447.51						
TOTAL	51,444.31	3,733.44	47,710.87	20,447.51						

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Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,733.44	J
Franked Dividends	47,710.87	K
Franking Credits	20,447.51	L



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All correspondence to:

 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
ampol@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: X*****4330
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08 September 2020
Payment Date: 02 October 2020
ASX Code: ALD

Dividend Statement

The Board of Ampol Limited has declared an interim dividend of 25 cents per security for the half year ended 30 June 2020. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register on www.investorserve.com.au in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	25 cents	1,000	\$250.00	Nil	\$250.00
Net Payment					\$250.00
Franking Credit					\$107.14

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00026680069

Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
184-446	*****564	AUD	N/A	250.00

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



All correspondence to:

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
ampol@boardroomlimited.com.au

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Reference Number: X*****4330
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08 March 2021
Payment Date: 01 April 2021
ASX Code: ALD

Dividend Statement

The Board of Ampol Limited has declared a final dividend of 23 cents per security for the year ended 31 December 2020. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 8 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register on www.investorserve.com.au in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	23 cents	1,000	\$230.00	Nil	\$230.00
Net Payment					\$230.00
Franking Credit					\$98.57

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00026680069

Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
184-446	*****564	AUD	N/A	230.00

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



ABN 92 009 657 489

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 27/11/2020
Payment Date: 16/12/2020
Boardroom Reference: S00026680069

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully franked dividend for the half year ended 30 September 2020 of 8.5 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,775	8.5 cents	\$235.88	Nil	\$235.88	\$235.88	Nil	\$101.09

S00026680069

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 184-446
Account Number: *****564
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 235.88

Please retain this statement for taxation purposes



001403 000 ANZ



MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C> P O BOX 27 WOOMBIE QLD 4559

NEED ASSISTANCE?

www.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

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

DIVIDEND ADVICE

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

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT. Values: 2,000, A\$500.00, A\$0.00, A\$500.00, A\$214.29

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$60.00 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: XXXXXX64 Payment reference: 567111 PAYMENT AMOUNT: A\$500.00

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.

UPCOMING EVENTS 29 October 2020 Full Year Results announced



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001424 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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)

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

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

A NZ Imputation Credit of **NZ\$80.00** 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: XXXXXX64
Payment reference: 565734
PAYMENT AMOUNT: A\$700.00

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.




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NEED ASSISTANCE?

 www.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)

000049 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 September 2020
Payment Date	24 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2020 to 23 September 2020 (184 days) at the rate of 2.7124% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3673	270	A\$369.17	A\$0.00	A\$158.22	A\$369.17

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at www.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:	184-446
Account number:	XXXXXXXX64
Payment reference:	504635

PAYMENT AMOUNT: A\$369.17

265448_02_V1

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced



Q8

000048 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2021
Payment Date	24 March 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2020 to 23 March 2021 (181 days) at the rate of 2.3547% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1677	270	A\$315.28	A\$0.00	A\$135.12	A\$315.28

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

There is an ATO Class Ruling for ANZ Capital Notes 2. 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: 184-446
 Account number: XXXXXX64
 Payment reference: 504423

PAYMENT AMOUNT: A\$315.28

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

5 May 2021
Half Year Results announced



000046 000 ANZ



MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C> P O BOX 27 WOOMBYE QLD 4559

NEED ASSISTANCE?

- www.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

Table with 2 columns: Field Name and Value. Security Code: ANZPH, Record Date: 11 September 2020, Payment Date: 21 September 2020, TFN/ABN: Quoted

DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 5 distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 2.7334% p.a. are set out below.

Table with 6 columns: AMOUNT PER NOTE, NUMBER OF NOTES, FRANKED AMOUNT, UNFRANKED AMOUNT, FRANKING CREDIT, PAYMENT AMOUNT. Values: A\$0.6815, 585, A\$398.68, A\$0.00, A\$170.86, A\$398.68

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at www.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: 184-446, Account number: XXXXXX64, Payment reference: 703044, PAYMENT AMOUNT: A\$398.68

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

UPCOMING EVENTS 29 October 2020 Full Year Results announced


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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)

000047 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 2.7230% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6789	585	A\$397.16	A\$0.00	A\$170.21	A\$397.16

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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:	184-446
Account number:	XXXXXXXX64
Payment reference:	702971

PAYMENT AMOUNT: A\$397.16

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.





000046 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 2.6697% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6656	585	A\$389.38	A\$0.00	A\$166.88	A\$389.38

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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:	184-446
Account number:	XXXXXXX64
Payment reference:	702931
PAYMENT AMOUNT:	A\$389.38

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 **5 May 2021**
Half Year Results announced



000043 000 ANZ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 2.6814% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6685	585	A\$391.07	A\$0.00	A\$167.60	A\$391.07

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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: 184-446

Account number: XXXXXX64

Payment reference: 702861

PAYMENT AMOUNT: A\$391.07

276556_02_V1

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



ASX Limited ABN 98 008 624 691

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au


Q13

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X*****4330

TFN/ABN RECEIVED AND RECORDED

 002 016337
 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	1,000	\$0.00	\$1,225.00	\$525.00
Total Dividend Amount:				\$1,225.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000

Amount Deposited:
 \$1,225.00


Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 Account No.: *****3564
 DIRECT CREDIT REFERENCE NO.: 001252089233



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Q14

 002 017776
MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Payment date: 24 March 2021
Record date: 05 March 2021
Reference no.: X*****4330
TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	1,000	\$0.00	\$1,124.00	\$481.71
Total Dividend Amount:				\$1,124.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000

Amount Deposited:
\$1,124.00

Account Name: MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 Account No.: *****3564
DIRECT CREDIT REFERENCE NO.: 001258626281

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Aurizon Holdings Limited
ABN 14 146 335 622

000335 000 AZJ



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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 25 August 2020
Payment Date 21 September 2020
Direct Credit Reference No. 830894

2020 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.7 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 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	13.7 cents	5,375	\$515.46	\$220.92	\$736.38
Net Payment					\$736.38
Franking Credit					\$220.91

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX64

Amount Deposited
AUD\$736.38



Aurizon Holdings Limited
 ABN 14 146 335 622

000385 000 AZJ



MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

816

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	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	832743

2021 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 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	5,375	\$541.80	\$232.20	\$774.00
Net Payment					\$774.00
Franking Credit					\$232.20

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 184-446 Account number: XXXXXX64

Amount Deposited
AUD\$774.00

217



BHP Group Limited
ABN 49 004 028 077

007393 000 BHP



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1000832
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,000	A\$754.56	A\$0.00	A\$754.56
Net Payment				A\$754.56
Australian Franking Credit				A\$323.38

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446
Account Number: XXXXXX64

Amount Deposited
A\$754.56

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

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BHP Group Limited
ABN 49 004 028 077

007351 000 BHP
MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	995210
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,000	A\$1,311.35	A\$0.00	A\$1,311.35
Net Payment				A\$1,311.35
Australian Franking Credit				A\$562.01

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446
Account Number: XXXXXXXX64

Amount Deposited

A\$1,311.35

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



002 000765

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN):

X00040874330

ASX Code: BOQPF

Payment date: 15 February 2021

Record date: 29 January 2021

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 14 February 2021

The Capital Note quarterly distribution for the 77 days from and including 30 November 2020 is paid at a rate of 2.6740% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note Description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Note	A\$0.5641	400	\$0.00	\$225.64	\$225.64	\$96.70
Less withholding tax:						\$0.00
Net distribution amount:						\$225.64

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

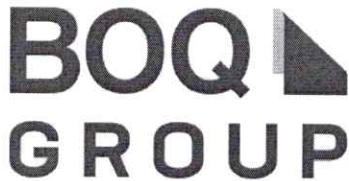
PAYMENT REFERENCE NUMBER: 001255474356

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

Payment Advice

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BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD
4559

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*****4330
Payment Date: 17 May 2021
Record Date: 29 April 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6649	400	\$0.00	\$0.00	\$265.96	\$265.96	\$113.98
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 265.96	
			Represented By:				
			Direct Credit amount			AUD 265.96	

BANKING INSTRUCTIONS

The amount of AUD 265.96 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1260095946

FRANKING INFORMATION

Franked Rate per Unit	\$0.6649
Franking Percentage	100%
Company Tax Rate	30%

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

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

Payment Advice

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 30 September 2020
 Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	2,000	\$0.00	\$1,960.00	\$1,960.00	\$840.00

Less Withholding Tax

\$0.00

Net Amount

AUD 1,960.00

Represented By:

Direct Credit amount

AUD 1,960.00

BANKING INSTRUCTIONS

The amount of AUD 1,960.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1249505307

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$0.98
 100%
 30%

New Zealand Imputation Credit in NZD

\$200.00

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



Commonwealth Bank

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 JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD
4559

DIVIDEND STATEMENT

Reference No.: X*****4330
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	2,000	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
				Less Withholding Tax		\$0.00
				Net Amount		AUD 3,000.00
				Represented By:		
				Direct Credit amount		AUD 3,000.00

BANKING INSTRUCTIONS

The amount of AUD 3,000.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1256335535

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$200.00

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



**Commonwealth
Bank**

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>**
P O BOX 27
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6175	700	\$432.25	\$0.00	\$432.25	\$432.25	\$185.25
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 432.25	
			Represented By:				
			Direct Credit amount			AUD 432.25	

BANKING INSTRUCTIONS

The amount of AUD 432.25 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1252032894

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice



**Commonwealth
Bank**

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>**
PO BOX 27
WOOMBYE QLD
4559

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

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6096	700	\$426.72	\$0.00	\$426.72	\$426.72	\$182.88
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 426.72	
			Represented By:				
			Direct Credit amount			AUD 426.72	

BANKING INSTRUCTIONS

The amount of AUD 426.72 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1254739163

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice



Commonwealth Bank

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.59	700	\$413.00	\$0.00	\$413.00	\$413.00	\$177.00

Less Withholding Tax \$0.00
Net Amount AUD 413.00
Represented By:
Direct Credit amount AUD 413.00

BANKING INSTRUCTIONS

The amount of AUD 413.00 was deposited to the bank account detailed below:

MACQUARIE BANK
MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564
DIRECT CREDIT REFERENCE NO.: 1258438360

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>**
PO BOX 27
WOOMBYE QLD
4559

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

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6064	700	\$424.48	\$0.00	\$424.48	\$424.48	\$181.92
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 424.48	
			Represented By:				
			Direct Credit amount			AUD 424.48	

BANKING INSTRUCTIONS

The amount of AUD 424.48 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1261352571

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
 MORRIS <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD
 4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
 Payment Date: 15 September 2020
 Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.547	250	\$136.75	\$0.00	\$136.75	\$136.75	\$58.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 136.75	
			Represented By:				
			Direct Credit amount			AUD 136.75	

BANKING INSTRUCTIONS

The amount of AUD 136.75 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1252013473

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD
 4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
 Payment Date: 15 December 2020
 Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5398	250	\$134.95	\$0.00	\$134.95	\$134.95	\$57.84
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 134.95	
			Represented By:				
			Direct Credit amount			AUD 134.95	

BANKING INSTRUCTIONS

The amount of AUD 134.95 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: ***3564**

DIRECT CREDIT REFERENCE NO.: 1254775345

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice



**Commonwealth
Bank**

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

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
 MORRIS <VAN DIEMEN SUPER FUND A/C>**
 PO BOX 27
 WOOMBIE QLD
 4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
 Payment Date: 15 March 2021
 Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5209	250	\$130.23	\$0.00	\$130.23	\$130.23	\$55.81

Less Withholding Tax \$0.00
Net Amount AUD 130.23
 Represented By:
 Direct Credit amount AUD 130.23

BANKING INSTRUCTIONS

The amount of AUD 130.23 was deposited to the bank account detailed below:

MACQUARIE BANK
 MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: ***3564**
 DIRECT CREDIT REFERENCE NO.: 1258550828

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice



**Commonwealth
Bank**

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5358	250	\$133.95	\$0.00	\$133.95	\$133.95	\$57.41
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 133.95	
			Represented By:				
			Direct Credit amount			AUD 133.95	

BANKING INSTRUCTIONS

The amount of AUD 133.95 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1261319870

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice



**Commonwealth
Bank**

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 JAMES MORRIS & MRS KERRY MARGUERITE
MORRIS <VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD
4559

DISTRIBUTION STATEMENT

Reference No.: X*****4330
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4007	200	\$80.14	\$0.00	\$80.14	\$80.14	\$34.35
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 80.14	
			Represented By:				
			Direct Credit amount			AUD 80.14	

BANKING INSTRUCTIONS

The amount of AUD 80.14 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1261304034

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

Payment Advice



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

DOMINO'S PIZZA ENTERPRISES LIMITED
 ABN: 16 010 489 326

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 11 March 2021
 Record Date: 24 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DMP - FP ORDS	\$0.884	450	\$198.90	\$198.90	\$397.80	\$85.24

Less Withholding Tax \$0.00
Net Amount AUD 397.80
 Represented By:
 Direct Credit amount AUD 397.80

BANKING INSTRUCTIONS

The amount of AUD 397.80 was deposited to the bank account detailed below:

MACQUARIE BANK
 MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564
 DIRECT CREDIT REFERENCE NO.: 1256756965

FRANKING INFORMATION

Franked Rate per Share \$0.442
 Franking Percentage 50%
 Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$198.90
Total unfranked Income	\$198.90

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

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

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

Payment Advice

Data#3

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

DATA#3 LIMITED

ABN: 31 010 545 267

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 30 September 2020
 Record Date: 16 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.088	16,000	\$0.00	\$1,408.00	\$1,408.00	\$603.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,408.00	
		Represented By:				
		Direct Credit amount			AUD 1,408.00	

BANKING INSTRUCTIONS

The amount of AUD 1,408.00 was deposited to the bank account detailed below:

MACQUARIE BANK
 MICHAEL MORRIS & KERRY MORRIS AT
BSB: 184-446 ACC: ***3564**
 DIRECT CREDIT REFERENCE NO.: 1252431382

FRANKING INFORMATION

Franked Rate per Share \$0.088
 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

Data#3

All Registry communications to:

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

DATA#3 LIMITED

ABN: 31 010 545 267

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE
 MORRIS <VAN DIEMEN SUPER FUND A/C>

PO BOX 27
 WOOMBYE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 31 March 2021
 Record Date: 17 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.055	16,000	\$0.00	\$880.00	\$880.00	\$377.14

Less Withholding Tax

\$0.00

Net Amount

AUD 880.00

Represented By:

Direct Credit amount

AUD 880.00

BANKING INSTRUCTIONS

The amount of AUD 880.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1259475128

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$0.055
 100%
 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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IGO Limited
ABN 46 092 786 304

000031 000 IGO



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information.

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

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 IGO
TFN/ABN Status Quoted
Record Date 11 September 2020
Payment Date 25 September 2020
Direct Credit Reference No. 803236

2020 Final Dividend

Dear Shareholder,

This payment represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 5 cents per share on the shares registered in your name and entitled to participate as at the record date of 11 September 2020. This payment is unfranked. For income tax purposes, 100% of the unfranked portion of the dividend is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/IGO if you would like 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	5 cents	2,333	\$0.00	\$116.65	\$116.65
				Net Payment	\$116.65
				Franking Credit	\$0.00

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: 184-446 Account number: XXXXXXXX64

Amount Deposited

AUD\$116.65

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

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JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

F 000107 000 JBH



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information.

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

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

Enquiries:
(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	11 September 2020
Direct Credit Reference No.	805556

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 90 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	90 cents	864	\$777.60	\$0.00	\$777.60
Net Payment					\$777.60
Franking Credit					\$333.26

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: 184-446 Account number: XXXXXX64

Amount Deposited
AUD\$777.60

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

000107 000 JBH



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information.

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

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

Enquiries:
(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	12 March 2021
Direct Credit Reference No.	806045

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 180 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	180 cents	864	\$1,555.20	\$0.00	\$1,555.20
Net Payment					\$1,555.20
Franking Credit					\$666.51

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: 184-446 Account number: XXXXXXX64

Amount Deposited
AUD\$1,555.20



Macquarie Bank Limited
ABN 46 008 583 542

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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

Macquarie Bank Capital Notes 2



002 004973

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MBLPC
Payment date: 21 September 2020
Record date: 4 September 2020
SRN/HIN: X*****4330
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 2 June 2020 to 20 September 2020 (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 \$
400	111	4.0952	199.26	298.90	498.16	85.40

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446
ACC: *****3564

Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001252241849

Amount Deposited
\$498.16

IMPORTANT INFORMATION

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

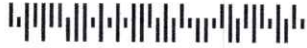
This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Bank Limited
 ABN 46 008 583 542

240
 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 004765

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Distribution Statement

ASX Code: MBLPC
Payment date: 21 December 2020
Record date: 4 December 2020
SRN/HIN: X*****4330
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 2020 to 20 December 2020 (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 \$
400	91	4.0890	163.10	244.66	407.76	69.90

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: ***-446
 ACC: *****3564
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 Direct Credit Reference No.: 001254650276

Amount Deposited
 \$407.76

IMPORTANT INFORMATION

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

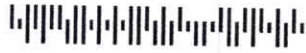
This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Bank Limited
 ABN 46 008 583 542

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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

Macquarie Bank Capital Notes 2



002 004531

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBIE QLD 4559

Distribution Statement

ASX Code: MBLPC
Payment date: 22 March 2021
Record date: 5 March 2021
SRN/HIN: X*****4330
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 2020 to 21 March 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 \$
400	91	4.0240	160.51	240.77	401.28	68.79

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: ***-446
 ACC: *****3564
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 Direct Credit Reference No.: 001258563484

Amount Deposited
 \$401.28

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

842
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 004404
MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MBLPC
Payment date: 21 June 2021
Record date: 3 June 2021
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 22 March 2021 to 20 June 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 \$
400	91	4.0382	161.09	241.63	402.72	69.04

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: ***-446
ACC: *****3564
Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001261226109

Amount Deposited
\$402.72

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

043
 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 2



002 002598

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPB
Payment date: 17 September 2020
Record date: 9 September 2020
SRN/HIN: X*****4330
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 March 2020 to 16 September 2020 (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 \$
255	184	5.0047	257.33	386.00	643.33	110.28

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: 184-446
 ACC: *****3564
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 Direct Credit Reference No.: 001252217372

Amount Deposited
 \$643.33

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

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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

Macquarie Group Capital Notes 2



002 001123

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPB
Payment date: 17 March 2021
Record date: 9 March 2021
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2020 to 16 March 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 \$
255	181	4.5078	228.01	342.01	570.02	97.72

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: ***-446
ACC: *****3564
Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001259134403

Amount Deposited
\$570.02

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.



Macquarie Group Limited
ABN 94 122 169 279

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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

Macquarie Group Capital Notes 3



002 004791

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPC
Payment date: 15 September 2020
Record date: 7 September 2020
SRN/HIN: X*****4330
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 June 2020 to 14 September 2020 (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 \$
535	92	3.5000	188.79	283.19	471.98	80.91

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446
ACC: *****3564
Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001251973895

Amount Deposited
\$471.98

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.

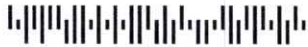


Macquarie Group Limited
 ABN 94 122 169 279

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

Macquarie Group Capital Notes 3



002 004705

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPC
Payment date: 15 December 2020
Record date: 7 December 2020
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 September 2020 to 14 December 2020 (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 \$
535	91	3.4940	186.41	279.62	466.03	79.89

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: ***-446
 ACC: *****3564

Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 Direct Credit Reference No.: 001254824055

Amount Deposited
 \$466.03

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

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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

Macquarie Group Capital Notes 3



002 004545

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPC
Payment date: 15 March 2021
Record date: 5 March 2021
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 December 2020 to 14 March 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 \$
535	90	3.4302	181.00	271.50	452.50	77.57

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: ***-446
ACC: *****3564
Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001258466358

Amount Deposited
\$452.50

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

848

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 3



002 004408

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPC
Payment date: 15 June 2021
Record date: 4 June 2021
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2021 to 14 June 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 \$
535	92	3.4461	185.88	278.82	464.70	79.66

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 BSB: ***-446
 ACC: *****3564
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT
 Direct Credit Reference No.: 001261275960

Amount Deposited
 \$464.70

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

249
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 5



002 003563

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Distribution Statement

ASX Code: MQGPE
Payment date: 18 June 2021
Record date: 2 June 2021
SRN/HIN: X*****4330
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 17 March 2021 to 17 June 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 \$
255	93	2.5054	65.12	97.67	162.79	27.91

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: ***-446
ACC: *****3564
Account Name: MICHAEL MORRIS & KERRY MORRIS AT
Direct Credit Reference No.: 001261147602

Amount Deposited
\$162.79

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.



Dividend Statement

000047 000 NAB



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Table with 2 columns: Key Information (Payment Date, Record Date, TFN/ABN Status, ASX Code, Direct Credit Reference No.) and Values (17 September 2020, 2 September 2020, Quoted, NABPB, 805134)

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

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Dividend Rate of 2.3450% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

Table with 5 columns: NAB CPS II, Dividend per NAB CPS II, Unfranked Amount, Franked Amount, Franking Credit. Values: 260, \$0.5911, \$0.00, \$153.69, \$65.87

Payment details

The cash dividend amount of \$153.69 has been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: *****3564

Taxation information

Australian resident shareholders

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

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

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

How the Dividend Rate is calculated
\$0.5911 x 260 NAB CPS II = \$153.69
The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:
3 month Bank Bill Rate on 17 June 2020: 0.1000 % p.a.
Plus Margin: 3.2500 % p.a.
3.3500 % p.a.
Multiplied by (1 - Tax Rate): x 0.70
Dividend Rate: 2.3450 % p.a.
Multiplied by the Issue Price: x \$100
Multiplied by the number of days in the Dividend Period: x 92
Divided by 365: / 365
Dividend per NAB CPS II: \$0.5911
Dividend Amount \$153.69

251



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

000015 000 NAB



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date: 17 December 2020
Dividend Record Date: 2 December 2020
TFN/ABN Status: Quoted
Direct Credit Reference No. 802463

Notice of Redemption of NAB CPS II and Final Dividend

This statement contains details of the final dividend for NAB Convertible Preference Shares II ("NAB CPS II") and confirms the completion of the reduction of capital on, and redemption of, all your NAB CPS II on 17 December 2020 for \$100 each ("CPS II Redemption Price"), in accordance with the redemption notice issued by NAB on 5 November 2020. The CPS II Redemption Price was used as the application monies for the NAB Capital Notes 5 you acquired under the Reinvestment Offer.

Details in relation to the composition of the total CPS II Redemption Price are set out on the reverse side of this statement.

In addition, a final NAB CPS II dividend was paid to you on 17 December 2020. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend Proceeds/ Franked Amount	Franking Credit
260	\$151.55	\$64.95

Payment details

Your Dividend Proceeds of \$151.55 have been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: *****3564

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 of the dividend payment or the NAB CPS II capital reduction and redemption, please contact your accountant or taxation adviser.

How your NAB CPS II Dividend Proceeds were calculated

$\$0.5829 \times 260 \text{ NAB CPS II} = \151.55


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

3 month Bank Bill Rate on 17 September 2020:	0.0900 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>3.3400 % p.a.</u>
Multiplied by (1 – Tax Rate):	x 0.70
Dividend Rate:	<u>2.3380 % p.a.</u>
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	<u>/ 365</u>
Dividend per NAB CPS II:	\$0.5829

Total Payment	\$151.55
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Distribution Statement

000053 000 NAB

 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

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)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	805212

NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% 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
260	\$0.6066	\$0.00	\$157.72	\$67.59

How the Distribution Rate is calculated

$\$0.6066 \times 260 \text{ NAB Capital Notes 5} = \157.72

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

3 month Bank Bill Rate on 17 December 2020: 0.0142 % p.a.

Plus Margin: 3.5000 % p.a.
 3.5142 % p.a.

Multiplied by (1 – Tax Rate): x 0.70

Distribution Rate: 2.4599 % 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

Distribution per Note: \$0.6066

Distribution Amount \$157.72

Payment details

The distribution amount of \$157.72 has been credited to:

MACQUARIE BANK LTD
 BSB: 184-446 ACC: *****3564

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

000052 000 NAB



MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 357 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	805127

NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% 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
260	\$0.6237	\$0.00	\$162.16	\$69.50

How the Distribution Rate is calculated

\$0.6237 x 260 NAB Capital Notes 5 = \$162.16

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 2021:	0.0349 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>3.5349 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.4744 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.6237

Distribution Amount \$162.16

Payment details

The distribution amount of \$162.16 has been credited to:

MACQUARIE BANK LTD
 BSB: 184-446 ACC: *****3564

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.

000281 000 NHF


MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Manage Your Shareholding:

nib.com.au/investorcentre
 nibshareregistry@computershare.com.au



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



1300 664 316 (within Australia)
 0800 451 326 (within New Zealand)
 +61 3 9415 4651 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code:	NHF
TFN/ABN Status:	Quoted
Record Date:	4 September 2020
Payment Date:	6 October 2020

Dividend Statement

The details below relate to the final dividend of 4.0 cents per share for nib holdings limited (nib), for the period 1 January 2020 to 30 June 2020. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	4.0 cents	1,500	A\$60.00	A\$0.00	A\$60.00
NET PAYMENT					A\$60.00
FRANKING CREDIT					A\$25.71

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXX64
Payment Reference:	911824
Amount Paid:	A\$60.00

Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/investorcentre or calling 1300 664 316 (within Australia) or +61 3 9415 4651 (outside Australia).



Manage Your Shareholding:

nib.com.au/investorcentre
nibshareregistry@computershare.com.au



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



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+61 3 9415 4651 (outside Australia)



000287 000 NHF



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code	NHF
TFN/ABN Status:	Quoted
Record Date:	5 March 2021
Payment Date:	6 April 2021

Dividend Statement

The details below relate to the interim dividend of 10.0 cents per share for nib holdings limited (nib), for the period 1 July 2020 to 31 December 2020. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	10.0 cents	1,500	A\$150.00	A\$0.00	A\$150.00
				NET PAYMENT	A\$150.00
				FRANKING CREDIT	A\$64.29

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXX64
Payment Reference:	910523
Amount Paid:	A\$150.00

Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/investorcentre or calling 1300 664 316 (within Australia) or +61 3 9415 4651 (outside Australia).

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Update your information:



www.investorcentre.com/au



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



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

000105 000 PTM



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	808846

Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	11 cents	\$0.00	\$220.00	\$94.29

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment	AU\$220.00
--------------------	-------------------

Payment instruction

Macquarie Bank Ltd	
BSB:	184-446
Account Number:	XXXXXXXX64
<hr/>	
Amount Deposited	\$220.00

Q57



ASSET MANAGEMENT LIMITED
ABN 13 050 064 287

000099 000 PTM



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information:



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



1300 855 080 (within Australia)
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 March 2021
Payment Date 18 March 2021
Direct Credit Reference No. 808534

Dividend for the Half-Year Ended 31 December 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	12 cents	\$0.00	\$240.00	\$102.86

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment AU\$240.00

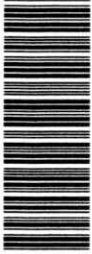
Payment instruction

Macquarie Bank Ltd
BSB: 184-446
Account Number: XXXXXXXX64

Amount Deposited \$240.00



Ramsay
Health Care



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Ramsay Health Care Limited
ABN 57 001 288 768

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

Reference Number: S00026680069
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
270	48.5 cents	\$130.95	Nil	\$130.95	\$130.95	Nil	\$56.12

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 184-446
Account Number: *****564

Receipt Currency: AUD
Amount Deposited: 130.95

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00026680069

Q58

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Rio Tinto Limited
ABN 96 004 458 404

000452 000 RIO



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	1,588
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$3,437.54
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,473.23
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$3,437.54

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 184-446 ACC: XXXXXX64

Date Payable: 17 September 2020
Payment Amount: \$3,437.54

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Q60



Rio Tinto Limited
ABN 96 004 458 404

000476 000 RIO



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
 www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	1,588	\$6,311.98	\$0.00	\$2,705.13	\$6,311.98
Special	119.63 cents	1,588	\$1,899.72	\$0.00	\$814.17	\$1,899.72
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$8,211.70

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 184-446 ACC: XXXXXX64

Date Payable: 15 April 2021
Payment Amount: \$8,211.70

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



861



SEEK Limited
ABN 46 080 075 314

000065 000 SEK



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information.

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

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 SEK
TFN/ABN Status Quoted
Record Date 26 March 2020
Payment Date 23 July 2020
Direct Credit Reference No. 805597

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 13 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name as at the record date 26 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Lynne Jensen
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,000	\$130.00	\$0.00	\$130.00
Net Payment					\$130.00
Franking Credit					\$55.71

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXX64

Amount Deposited
AUD\$130.00

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

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SEEK Limited
ABN 46 080 075 314

000086 000 SEK



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Update your information:

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

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	SEK
TFN/ABN Status	Quoted
Record Date	11 May 2021
Payment Date	24 May 2021
Direct Credit Reference No.	805230

2021 Special Dividend

Dear Shareholder,

This payment represents a special dividend of 20 cents per share. This dividend is paid on the shares registered in your name as at the record date 11 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Lynne Jensen
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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: 184-446 Account number: XXXXXXX64

Amount Deposited
AUD\$200.00

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



002 001405

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559**Key Details**Payment date: 17 September 2020
Record date: 03 September 2020
SRN/HIN: X00040874330
TFN/ABN received and recorded**Advice of direct credit payment of distribution**

Dear Noteholder

Below are details of your Unsecured Subordinated Note distribution payment for the period 17 June 2020 to 16 September 2020 inclusive. This distribution is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPH	\$0.547	600	\$0.00	\$328.20	\$140.66	\$328.20
Withholding tax:						\$0.00
Net payment:						\$328.20

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 184-446 *****3564
Account name: MICHAEL MORRIS & KERRY MORRIS AT
Direct credit reference number: 001251448625**\$328.20**

Your distribution 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 distribution(s) will be paid into your account accordingly.

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



002 001373

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559**Key Details**Payment date: 17 December 2020
Record date: 03 December 2020
SRN/HIN: X00040874330
TFN/ABN received and recorded**Advice of direct credit payment of distribution**

Dear Noteholder

Below are details of your Unsecured Subordinated Note distribution payment for the period 17 September 2020 to 16 December 2020 inclusive. This distribution is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPH	\$0.5393	600	\$0.00	\$323.58	\$138.68	\$323.58
Withholding tax:						\$0.00
Net payment:						\$323.58

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 184-446 *****3564
Account name: MICHAEL MORRIS & KERRY MORRIS AT
Direct credit reference number: 001254599155

\$323.58

Your distribution 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 distribution(s) will be paid into your account accordingly.

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



002 001380

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Key Details

Payment date: 17 March 2021
Record date: 03 March 2021
SRN/HIN: X*****4330
TFN/ABN received and recorded

Advice of direct credit payment of distribution

Dear Noteholder

Below are details of your Unsecured Subordinated Note distribution payment for the period 17 December 2020 to 16 March 2021 inclusive. This distribution is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPH	\$0.5203	600	\$0.00	\$312.18	\$133.79	\$312.18
Withholding tax:						\$0.00
Net payment:						\$312.18

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 184-446 *****3564
Account name: MICHAEL MORRIS & KERRY MORRIS AT
Direct credit reference number: 001258032858

\$312.18

Your distribution 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 distribution(s) will be paid into your account accordingly.

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

103034340708



002 001424

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Key Details

Payment date: 17 June 2021
Record date: 02 June 2021
SRN/HIN: X*****4330
TFN/ABN received and recorded

Advice of direct credit payment of distribution

Dear Noteholder

Below are details of your Unsecured Subordinated Note distribution payment for the period 17 March 2021 to 16 June 2021 inclusive. This distribution is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPH	\$0.5355	600	\$0.00	\$321.30	\$137.70	\$321.30
Withholding tax:						\$0.00
Net payment:						\$321.30

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 184-446 *****3564
Account name: MICHAEL MORRIS & KERRY MORRIS AT
Direct credit reference number: 001261138723

\$321.30

Your distribution 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 distribution(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement: 103034340708

103034340708



TREASURY
WINE ESTATES

ABN 24 004 373 862

000208 000 TWE



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	3 September 2020
Payment Date:	2 October 2020

2020 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	1,000	\$80.00	\$0.00	\$80.00
Net Payment (AUD\$)					\$80.00
Franking Credit					\$34.29

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

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

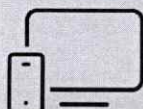
PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 184-446
Account Number: XXXXXX64
Payment Reference: 840219

Amount Paid: (AUD) \$80.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

000249 000 TWE



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

868

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	4 March 2021
Payment Date:	1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,000	\$150.00	\$0.00	\$150.00
Net Payment (AUD\$)					\$150.00
Franking Credit					\$64.29

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

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

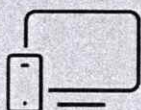
PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 184-446
 Account Number: XXXXXX64
 Payment Reference: 840277

Amount Paid: (AUD) \$150.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

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



002 / 229770

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBIE QLD 4559

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****4330
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,905	31 cents	\$0.00	\$1,210.55	\$1,210.55	\$518.81
Net dividend amount					\$1,210.55	
***New Zealand Imputation Credit (NZIC)						NZ\$273.35

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001254218637

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.



002 / 240272

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****4330
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,905	58 cents	\$0.00	\$2,264.90	\$2,264.90	\$970.67
Net dividend amount					\$2,264.90	
						***New Zealand Imputation Credit (NZIC)
						NZ\$273.35

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001260797640

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.

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Westpac Capital Notes 3
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPF

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 206 701
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Key details

Payment date: 22 September 2020
Record date: 14 September 2020
SRN/HIN: X*****4330
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2020

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 June 2020 to 22 September 2020 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8735% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	265	\$0.7243	\$0.00	\$191.93	\$191.93	\$82.26
TFN withholding tax deducted						\$0.00
Net distribution amount						\$191.93

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 184-446
ACC: *****3564
ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT
PAYMENT REFERENCE NUMBER: 001252356746

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes3.

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



Westpac Capital Notes 3

Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPF

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 206 701
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 005229

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Key details

Payment date:	4 December 2020
Record date:	26 November 2020
SRN/HIN:	X*****4330
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

First pro-rata distribution statement for Westpac Capital Notes 3

The details below relate to the Westpac Capital Notes 3 first pro-rata distribution for the period from 23 September 2020 to 4 December 2020 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 3 reinvested in Westpac Capital Notes 7 on 4 December 2020.

The distribution rate for this period was 2.8630% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	265	\$0.5726	\$0.00	\$151.73	\$151.73	\$65.03
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$151.73	

All amounts are in Australian dollars.

Westpac intends to pay a second pro-rata distribution on 22 December 2020 for the period 5 December 2020 to 22 December 2020 (inclusive) for each Westpac Capital Note 3 held on the applicable record date of 14 December 2020, provided the distribution payment conditions in the amended Westpac Capital Notes 3 Terms are satisfied.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001254502093

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacapnotes3.

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

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

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



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Key details

Payment date: 22 September 2020
Record date: 14 September 2020
SRN/HIN: X*****4330
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2020

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

The distribution rate for this period was 2.3135% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	710	\$0.5831	\$0.00	\$414.00	\$414.00	\$177.43
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$414.00	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001252373230

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes5.

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

Westpac Capital Notes 5

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

All Registrar communications to:

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



002 005736

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Key details

Payment date:	22 December 2020
Record date:	14 December 2020
SRN/HIN:	X*****4330
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2020

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

The distribution rate for this period was 2.3030% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	710	\$0.5742	\$0.00	\$407.68	\$407.68	\$174.72
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$407.68	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 184-446**ACC:** *****3564**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT**PAYMENT REFERENCE NUMBER:** 001254882915

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacapnotes5.


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

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

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

 002 005788
MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

Key details	
Payment date:	22 March 2021
Record date:	12 March 2021
SRN/HIN:	X*****4330
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2021

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2470% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	710	\$0.5541	\$0.00	\$393.41	\$393.41	\$168.60
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$393.41	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS
MACQUARIE BANK
BSB: 184-446
ACC: *****3564
ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT
PAYMENT REFERENCE NUMBER: 001259364432

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes5.

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 668 378
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

002 007497

MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD 4559

Key details

Payment date: 22 March 2021
Record date: 12 March 2021
SRN/HIN: X*****4330
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	265	\$0.7142	\$0.00	\$189.26	\$189.26	\$81.11
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$189.26	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001259347452

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes7.

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

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002 007297

MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
PO BOX 27
WOOMBYE QLD 4559

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date:	22 June 2021
Record date:	11 June 2021
SRN/HIN:	X*****4330
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	265	\$0.6053	\$0.00	\$160.40	\$160.40	\$68.74
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$160.40	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****3564

ACCOUNT NAME: MICHAEL MORRIS & KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001261476277

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes7.

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

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

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H 000014 000 WES



MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBIE QLD 4559

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	991880
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	577	A\$548.15	A\$0.00	A\$548.15	A\$234.92
		Total	A\$548.15	A\$0.00	A\$548.15	A\$234.92
			Net Payment		A\$548.15	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 184-446 Account number: XXXXXXXX64

Amount Deposited
A\$548.15



Computershare

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

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MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	989768
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	583	A\$513.04	A\$0.00	A\$513.04	A\$219.87
		Total	A\$513.04	A\$0.00	A\$513.04	A\$219.87
			Net Payment		A\$513.04	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX64

Amount Deposited

A\$513.04

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

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000014 000 WES
 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	577	A\$548.15	A\$0.00	A\$548.15	A\$234.92
		Total	A\$548.15	A\$0.00	A\$548.15	A\$234.92
					Net Payment	A\$548.15

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$24.73
Net payment available for investment in accordance with your instructions	A\$548.15
Total available for investment	A\$572.88
Less amount applied to the allotment of 12 ordinary shares at A\$45.9840 per share	A\$551.81
Cash balance carried forward to next dividend	A\$21.07
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	577
Number of non-participating ORD shares held as at 27 August 2020	577
Add ORD shares allotted on 1 October 2020	12
Total number of ORD shares held*	1,166

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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

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 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	583	A\$513.04	A\$0.00	A\$513.04	A\$219.87
		Total	A\$513.04	A\$0.00	A\$513.04	A\$219.87
					Net Payment	A\$513.04

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$21.07
Net payment available for investment in accordance with your instructions	A\$513.04
Total available for investment	A\$534.11
Less amount applied to the allotment of 10 ordinary shares at A\$50.3107 per share	A\$503.11
Cash balance carried forward to next dividend	A\$31.00
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	583
Number of non-participating ORD shares held as at 25 February 2021	583
Add ORD shares allotted on 31 March 2021	10
Total number of ORD shares held*	1,176

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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Payment Advice

WOOLWORTHS GROUP

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 JAMES MORRIS & MRS KERRY MARGUERITE
 MORRIS <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBIE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 06 October 2020
 Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	830	\$0.00	\$398.40	\$398.40	\$170.74
						Less Withholding Tax \$0.00
						Net Amount AUD 398.40
						Represented By: Direct Credit amount AUD 398.40

BANKING INSTRUCTIONS

The amount of AUD 398.40 was deposited to the bank account detailed below:

MACQUARIE BANK
 MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564
 DIRECT CREDIT REFERENCE NO.: 1251767099

FRANKING INFORMATION

Franked Rate per Share \$0.48
 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

WOOLWORTHS GROUP

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 JAMES MORRIS & MRS KERRY MARGUERITE
 MORRIS <VAN DIEMEN SUPER FUND A/C>
 PO BOX 27
 WOOMBYE QLD
 4559

DIVIDEND STATEMENT

Reference No.: X*****4330
 Payment Date: 14 April 2021
 Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	830	\$0.00	\$439.90	\$439.90	\$188.53

Less Withholding Tax

\$0.00

Net Amount

AUD 439.90

Represented By:

Direct Credit amount

AUD 439.90

BANKING INSTRUCTIONS

The amount of AUD 439.90 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT
 BSB: 184-446 ACC: *****3564

DIRECT CREDIT REFERENCE NO.: 1259068535

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$0.53
 100%
 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.