



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

Registered Name and Address of Holder(s)



019 007997

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

All Registry communications to:  
G- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPJ  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Payment date: 15 September 2022  
Record date: 07 September 2022  
Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

CBAPJ

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.1187% p.a. calculated as follows.

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	2.7500%
	<u>4.4553%</u>
Multipled by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.1187%</u>

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.7861	250	\$196.53	100%	\$84.23	\$0.00

Franked Amount:	\$196.53
Unfranked Amount:	\$0.00
Distribution Amount:	\$196.53

DISTRIBUTION REMITTED TO  
COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
ACCOUNT NAME: MATAPO SUPER FUND  
BSS: 067-167 ACC: \*\*\*\*3229  
DIRECT CREDIT REFERENCE NO.: 001284101698

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: **CBAPJ**  
 Email: [cbag@linkmarketservices.com.au](mailto:cbag@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Registered Name and Address of Holder(s)



019 007575

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2802

**Payment date:** 15 December 2022  
**Record date:** 07 December 2022  
**Reference no:** X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.8524% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	2.7500%
	5.5034%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.8524%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.9605	250	\$240.13	100%	\$102.91	\$0.00
Franked Amount:			\$240.13			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$240.13			

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-187 ACC: \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO.: 001287483679

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: **CBAPJ**  
 Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Registered Name and Address of Holder(s)



019 006958

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

Payment date: 15 March 2023  
 Record date: 07 March 2023  
 Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 December 2022 to 14 March 2023 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.1418% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate)	3.1669%
plus Margin:	2.7500%
	<u>5.9169%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	4.1418%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$1.0213	250	\$255.33	100%	\$109.43	\$0.00
Franked Amount:			\$255.33			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$255.33			

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-167 ACC \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO.: 001293979290

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPJ  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



019 006962

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

Payment date: 15 June 2023  
 Record date: 07 June 2023  
 Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 March 2023 to 14 June 2023 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.4858% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	2.7500%
	<u>6.4083%</u>
Multipled by (1 - Tax Rate):	0.7
Distribution Rate:	<u>4.4858%</u>

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$1.1307	250	\$282.68	100%	\$121.15	\$0.00
Franked Amount:			\$282.68			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$282.68			

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-167 ACC: \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO.: 001297834632

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIV Distribution Statement

All Registry communications to:  
 CL- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 647  
 ASX Security Code: **CBAPK**  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



019 007997

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

Payment date: 15 September 2022  
 Record date: 07 September 2022  
 Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

**CBAPK**  
 The details below relate to the PERLS XIV distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.1187% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	2.7500%
	<u>4.4553%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.1187%</u>

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$0.7881	400	\$314.44	100%	\$134.76	\$0.00
Franked Amount:			\$314.44			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$314.44			

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-167 ACC: \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO.: 001284158218

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIV Distribution Statement

Registered Name and Address of Holder(s)



019 007575

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: **CBAPK**  
Email: [oba@linkmarketservices.com.au](mailto:oba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**Payment date:** 15 December 2022  
**Record date:** 07 December 2022  
**Reference no:** X\*\*\*\*\*1090

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The details below relate to the PERLS XIV distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.8524% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	2.7500%
	5.5034%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.8524%

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$0.9605	400	\$384.20	100%	\$164.66	\$0.00
Franked Amount:			\$384.20			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$384.20			

DISTRIBUTION REMITTED TO:  
COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
ACCOUNT NAME MATAPO SUPER FUND  
BSB: 067-157 ACC: \*\*\*\*3229  
DIRECT CREDIT REFERENCE NO.: 001287495253

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIV Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia) +61 1800 992 547  
 ASX Security Code: CBAPK  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



019 006958

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

Payment date: 15 March 2023  
 Record date: 07 March 2023  
 Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIV distribution payment for the distribution period from 15 December 2022 to 14 March 2023 inclusive (90 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.1418% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.1669%
plus Margin:	2.7500%
	<u>5.9169%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	4.1418%

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$1.0213	400	\$408.52	100%	\$175.08	\$0.00
Franked Amount:			\$408.52			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$408.52			

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-187 ACC: \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO. 001293947688

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# Commonwealth Bank of Australia

ABN 48 129 123 124

## PERLS XIV Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPK  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



019 00696Z

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

Payment date: 15 June 2023  
 Record date: 07 June 2023  
 Reference no: X\*\*\*\*\*1090

TFN/ABN RECEIVED OR RECORDED

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This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.4858% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	2.7500%
	<u>6.4083%</u>
Multipled by (1 - Tax Rate):	0.7
Distribution Rate:	<u>4.4858%</u>

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$1,1907	400	\$452.28	100%	\$193.83	\$0.00
Franked Amount:			\$452.28			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$452.28			

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 ACCOUNT NAME: MATAPO SUPER FUND  
 BSB: 067-187 ACC: \*\*\*\*3229  
 DIRECT CREDIT REFERENCE NO.: 001297882416

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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Macquarie Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

Macquarie Bank Capital Notes 2



019 001368

JUDY TIER CONSULTING PTY LTD  
<MATAPQ SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14

Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 098

Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Distribution Statement

ASX Code: MBLPC  
Payment Date: 21 September 2022  
Record Date: 6 September 2022  
SRN/HIN: X\*\*\*\*\*1181  
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

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

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
166	92	5.6220	94.09	141.14	235.23	40.32

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-167  
ACC: \*\*\*\*3229  
Account Name: MATAPQ SUPER FUND  
Direct Credit Reference No.: 001283831264

Amount Deposited  
\$235.23

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online

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



Macquarie Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

Macquarie Bank Capital Notes 2



019 001253

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

All Registry communications to  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia

Telephone: +61 1300 554 090  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Distribution Statement

ASX Code: MBLPC  
Payment Date: 21 December 2022  
Record Date: 6 December 2022  
SRN/HIN: X\*\*\*\*\*1184  
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 2022 to 20 December 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
155	01	6.4714	107.13	160.69	267.82	45.91

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-167  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001287387759

Amount Deposited  
\$267.82

IMPORTANT INFORMATION

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Macquarie Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

Macquarie Bank Capital Notes 2

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



019 001241

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

Distribution Statement

ASX Code: MBLPC  
Payment Date: 21 March 2023  
Record Date: 6 March 2023  
SRN/HIN: X\*\*\*\*\*1181  
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 2022 to 20 March 2023 (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 \$
166	90	8.7541	110.58	165.87	276.45	47.39

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-167  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001293775737

Amount Deposited  
\$276.45

IMPORTANT INFORMATION

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

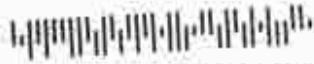
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Macquarie Bank Limited  
 ARN 46 008 583 542

MACQUARIE  
 BANK

Macquarie Bank Capital Notes 2



019-001219

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

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

Distribution Statement

ASX Code:	MBLPC
Payment Date:	21 June 2023
Record Date:	5 June 2023
SRN/HIN:	X*****1181
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2023 to 20 June 2023 (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 \$
166	92	7.1479	119.63	179.45	299.08	61.27

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 BSB: \*\*\*-167  
 ACC: \*\*\*\*3229  
 Account Name: MATAPO SUPER FUND  
 Direct Credit Reference No.: 001297718303

Amount Deposited  
 \$299.08

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 94 127 169 279

MACQUARIE

Macquarie Group Capital Notes 4

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



019 001594

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

### Distribution Statement

ASX Code: **MOGPD**  
Payment Date: 12 September 2022  
Record Date: 2 September 2022  
SRN/HIN: X\*\*\*\*\*1181  
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2022 to 11 September 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
400	94	4.8285	198.96	298.44	497.40	85.27

#### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-167  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001282744560

Amount Deposited  
\$497.40

#### IMPORTANT INFORMATION

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

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



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 098  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 019 001620  
JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

### Distribution Statement

ASX Code: **MOQPD**  
Payment Date: 12 December 2022  
Record Date: 2 December 2022  
SRN/HIN: X\*\*\*\*\*1181  
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 12 September 2022 to 11 December 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
400	91	5.8244	232.34	348.50	580.84	99.57

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*187  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001287241058

Amount Deposited  
\$580.84

### IMPORTANT INFORMATION

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

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



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

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

 019 001510  
JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

### Distribution Statement

ASX Code:	MQGPD
Payment Date:	10 March 2023
Record Date:	2 March 2023
SRN/HIN:	X*****1181
TFN/ABN Status:	Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 12 December 2022 to 8 March 2023 (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 \$
400	88	6.2251	240.13	360.19	600.32	102.91

#### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-167  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001292174532

Amount Deposited  
\$600.32

#### IMPORTANT INFORMATION

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

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



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1300 554 098

Email: [macquarie@linkmarketservices.com.au](mailto:macquarie@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



019 001456

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

### Distribution Statement

ASX Code:	MGGPD
Payment Date:	13 June 2023
Record Date:	2 June 2023
SRN/HIN:	X*****1181
TFN/ABN Status:	Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2023 to 12 June 2023 (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 \$
500	85	6.6500	346.18	519.24	865.40	148.35

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: \*\*\*-187  
ACC: \*\*\*\*3229  
Account Name: MATAPO SUPER FUND  
Direct Credit Reference No.: 001297675231

Amount Deposited  
\$865.40

### 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.



Mailing Address:

JUDY TIER CONSULTING PTY LTD <MATAPO SUPER FUND A/C>  
PO Box 4102  
AINSLIE ACT  
AUSTRALIA 2602

**BUY CONFIRMATION DETAILS**

Account No. 1110145  
Confirmation No. 21948013  
Transaction Date 02/03/2023  
As at Date  
Settlement Date 06/03/2023

Financial Product MQGPD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-25  
Issuer MACQUARIE GROUP LTD

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

**CONFIRMATION COMMENTS:**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

100	104.3000	\$10,430.00
	Brokerage	\$10.00
	Mac Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
Total Amount Payable (AUD)		\$10,441.00

**BASIS OF MOVEMENT**

EX DIVIDEND

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Macquarie Group Limited  
 ASIC Reg 1247 188 279  
 AFSL 400734/00000000000000000000

MACQUARIE

# CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS sponsor:  
**CMD MARKETS STOCKBROKING LIMITED**  
 GPO BOX 5353  
 SYDNEY NSW 2001  
 T 1300 303 888

JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602



Holder ID Number (HIN):	0040091181
CHESS Sponsor's ID (PID):	02662
Statement Period:	March 2023
Page:	1 of 2

## MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 19					400
06 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	00173365755L8000		100		500
		----- End of transaction -----				
	Final Holding Balance to 06 Mar 23					500

For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box N227 Australia Square NSW 1215

Share Registry Detail:  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG 314,  
 SYDNEY SOUTH NSW 1235 AUS  
 Ph: 02 82807113

Distribution Statement

002347 000 NAB



JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

Contact our Share Registry

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

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

Holder Identification Number (HIN)

X0040091181

Summary of key information

Payment Date	19 September 2022
Record Date	7 September 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	804600

## NAB Capital Notes 5 Distribution - September 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2022 and ends on (but excludes) 19 September 2022 (94 days), at the Distribution Rate of 3.7092% 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
500	\$0.9553	\$0.00	\$477.65	\$204.71

How the Distribution Rate is calculated

$$\$0.9553 \times 500 \text{ NAB Capital Notes 5} = \$477.65$$

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

3 month Bank Bill Rate on 17 June 2022:	1.7989 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>5.2989 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.7092 % p.a.</u>

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 94
--	------

Divided by 365:	/ 365
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Distribution per Note:	<u>\$0.9553</u>
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<b>Distribution Amount</b>	<b>\$477.65</b>
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Payment details

The distribution amount of \$477.65 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
USB: 067-167 ACC: \*\*\*\*3229

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.

002396 000 NAB


 JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

**Contact our Share Registry**
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Holder Identification Number (HIN)**

X0040091181

**Summary of key information**

Payment Date	19 December 2022
Record Date	7 December 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	804611

## NAB Capital Notes 5 Distribution - December 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 19 September 2022 and ends on (but excludes) 19 December 2022 (91 days), at the Distribution Rate of 4.4387% 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
500	\$1.1066	\$0.00	\$553.30	\$237.13

**How the Distribution Rate is calculated**

$\$1.1066 \times 500 \text{ NAB Capital Notes 5} = \$553.30$   
 The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 19 September 2022:	2.8410 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>6.3410 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>4.4387 % p.a.</u>

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 91
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Divided by 365:	/ 365
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Distribution per Note:	<u>\$1.1066</u>
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<b>Distribution Amount</b>	<b>\$553.30</b>
----------------------------	-----------------

**Payment details**

The distribution amount of \$553.30 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACC: \*\*\*\*3229

**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

002319 000 NAB



JUDY TIER CONSULTING PTY LTD  
<MATAPO SUPER FUND A/C>  
PO BOX 4102  
AINSLIE ACT 2602

Contact our Share Registry

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

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

Holder Identification Number (HIN)

X0040091181

Summary of key information

Payment Date	17 March 2023
Record Date	3 March 2023
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	804575

## NAB Capital Notes 5 Distribution - March 2023 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 19 December 2022 and ends on (but excludes) 17 March 2023 (88 days), at the Distribution Rate of 4.6910% 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
500	\$1.1310	\$0.00	\$565.50	\$242.36

How the Distribution Rate is calculated

\$1.1310 x 500 NAB Capital Notes 5 = \$565.50  
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 19 December 2022:	3.2014 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>6.7014 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>4.6910 % p.a.</u>

Payment details

The distribution amount of \$565.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
SB: 067-167 ACC: \*\*\*\*3229

Taxation information

Australian resident shareholders

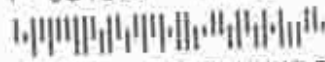
**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Multiplied by the Face Value:	x 500
Multiplied by the number of days in the Distribution Period:	x 88
Divided by 365:	/ 365
Distribution per Note:	<u>\$1.1310</u>
<b>Distribution Amount</b>	<b>\$565.50</b>



## Distribution Statement

081324 016 NAB  
  
 JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND AC>  
 PO BOX 4102  
 AINSLIE ACT 2602

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

X0040091181

### Summary of key information

Payment Date	19 June 2023
Record Date	7 June 2023
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	804543

## NAB Capital Notes 5 Distribution - June 2023 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2023 and ends on (but excludes) 19 June 2023 (94 days), at the Distribution Rate of 5.0300% 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
500	\$1.2954	\$0.00	\$647.70	\$277.59

### How the Distribution Rate is calculated

$\$1.2954 \times 500 \text{ NAB Capital Notes 5} = \$647.70$   
 The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2023:	3.6857 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>7.1857 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>5.0300 % p.a.</u>
Multiplied by the Face Value:	x \$100

Multiplied by the number of days in the Distribution Period:	x 94
	<u>/ 365</u>
Distribution per Note:	<u>\$1.2954</u>

**Distribution Amount** **\$647.70**

### Payment details

The distribution amount of \$647.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACC: \*\*\*\*3229

### Taxation information

#### Australian resident shareholders

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

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

All Registrar communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call in Australia) +61 1300 863 497  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

### Key details

Payment date: 18 September 2022  
 Record date: 9 September 2022  
 SRN/HIN: X\*\*\*\*\*1181  
 TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 18 September 2022

Details below relate to the Westpac Capital Notes 6 quarterly distribution for the period from 19 June 2022 to 18 September 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.8753% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.9768	\$0.00	\$293.04	\$293.04	\$125.59
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$293.04	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 ACC: \*\*\*\*3229  
 ACCOUNT NAME: MATAPO SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001284334416

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpacapnotes6](http://westpac.com.au/westpacapnotes6).

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 in Australia): +61 (300) 653 497  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au

019 001684  
**JUDY TIER CONSULTING PTY LTD**  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

**Key details**

**Payment date:** 18 December 2022  
**Record date:** 8 December 2022  
**SRN/HIN:** X\*\*\*\*\*1181  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 18 December 2022**

Details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 September 2022 to 18 December 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.  
 The distribution rate for this period was 4.5787% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1,1415	\$0.00	\$342.45	\$342.45	\$148.76
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$342.45	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
 BSB: 067-167  
 ACC: \*\*\*\*3229  
 ACCOUNT NAME: MATAPO SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001287798282

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpacnotes6](http://westpac.com.au/westpacnotes6).

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 in Australia): +61 1300 653 497  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au

 019 001571  
 JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

**Key details**

Payment date: 20 March 2023  
 Record date: 10 March 2023  
 SRN/HIN: X\*\*\*\*\*1181  
 TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 18 March 2023**

The details below relate to the Westpac Capital Notes 6 quarterly distribution for the period from 19 December 2022 to 18 March 2023 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.8310% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1,1912	\$0.00	\$357.36	\$357.36	\$153.15
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$357.36	

All amounts are in Australian dollars.

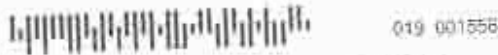
**PAYMENT INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 ACC: \*\*\*\*3229  
 ACCOUNT NAME: MATAPO SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001294666815

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccepnote6](http://westpac.com.au/westpaccepnote6).

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 in Australia) +61 1300 653 497  
 Email: [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au)  
 Website: [linkmarketservices.com.au](http://linkmarketservices.com.au)



JUDY TIER CONSULTING PTY LTD  
 <MATAPO SUPER FUND A/C>  
 PO BOX 4102  
 AINSLIE ACT 2602

### Key details

Payment date: 19 June 2023  
 Record date: 9 June 2023  
 SRN/HIN: X\*\*\*\*\*1181  
 TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 18 June 2023

Details below relate to the Westpac Capital Notes 6 quarterly distribution for the period from 19 March 2023 to 18 June 2023 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 5.1720% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1,3036	\$0.00	\$391.08	\$391.08	\$167.61
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$391.08	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 087-167  
 ACC: \*\*\*\*3229  
 ACCOUNT NAME: MATAPO SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001297945115

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpacapnotes6](http://westpac.com.au/westpacapnotes6).

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

# Term Deposit Closing Statement

Date: 2nd March 2023

**St. George**  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714  
 Fixed Terms - IBN 30  
 GPO Box 3433  
**SYDNEY NSW 2001**  
 Customer Enquiries: 13 33 30



03/02/2013

JUDY TEIR CONSULTING PTY LTD ATF  
 MATAPO SUPERANNUATION FUND  
 180 DUFFY STREET  
 AINSLIE ACT 2602

## Account Details

Number: 000 0353740936  
 Title: JUDY TEIR CONSULTING PTY LTD ATF  
 MATAPO SUPERANNUATION FUND

Thank you for choosing St. George for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

## Investment Details

Closing Balance		\$60,000.00
Date Closed		02 MAR 2023
<b>Financial Year</b>	<b>1 JUL 2021 - 30 JUN 2022</b>	<b>1 JUL 2022 - 30 JUN 2023</b>
Interest Paid	\$286.88	\$539.70
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered St. George. Simply call us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest St. George branch. Alternatively, at [stgeorge.com.au](http://stgeorge.com.au) you will find helpful information and tools to help you make the most of your banking.

