



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



014 008078

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

Reference No: X\*\*\*\*\*2403

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$170.64	11T
APT Tax Deferred	\$560.61	
APT Gross Distribution	\$731.25	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$73.13	11U
APTIT Trust Distribution / Interest Income	\$39.40	13U
APTIT Tax Deferred	\$207.85	
APTIT Gross Distribution	\$247.25	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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

## APA GROUP 2021 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2021 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2021" and "Tax return for individuals (supplementary section) 2021" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2021 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2021 APA Group Annual Tax Statement components on a cents per security basis (cps).

### APA Group Annual Tax Statement 2021

APA Distribution Statement Component	Record Date 30 June 2020 Payment Date 16 September 2020 (cps)	Record Date 31 December 2020 Payment Date 17 March 2021 (cps)	Record Date 30 June 2021 Payment Date 15 September 2021 (cps)
APT Unfranked Dividend	0.0	0.0	^
APT Franked Dividend	8.5318	0.0	^
APT Tax Deferred	11.7407	16.2900	^
APTIT Trust Distribution	*	1.9700	1.6732
APTIT Tax Deferred	4.6523	5.7400	^
<b>Amount in APA Group 2021 Tax Statement</b>	<b>24.9248</b>	<b>24.0</b>	<b>1.6732</b>
APT Franking Credit	3.6565	0.0	^

\* component recognised in the 2020 Annual Tax Statement  
^ component recognised in the 2022 Annual Tax Statement

### APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2020.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2021.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2021.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2021. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2021.

### APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2020 and March 2021.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.

### **APT & APTIT Tax Deferred (continued)**

The tax deferred amount is not immediately taxable but will reduce the CGT cost base of the units held by you. Once the tax deferred distributions reduce your CGT cost base to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However this gain may be reduced on account of the CGT 50% discount where units have been held for more than 12 months.

### **APTIT Trust Distribution**

For tax purposes the cash distribution from APTIT comprises taxable trust income. For an individual Australian resident taxpayer, the taxable trust income from APTIT is recognised for tax purposes on a present entitlement (at record date) and not on a receipts basis.

Your APA Group Annual Tax Statement includes the APTIT taxable trust income distributions paid to you in March 2021 and September 2021.

### **Taxable Income**

Under the tax legislation, as a unitholder of APTIT, you are subject to tax on your proportionate share of the "net income" of APTIT which includes interest and other income.

Amounts shown as Trust Distribution from APTIT on the Annual Tax Statement should be included at **Item 13U** on the Tax return for individuals (supplementary section) 2021 and represent your share of the "net income" of APTIT for 2021.

Where you have not provided your Tax File Number, income tax has been withheld from all Trust Distributions and tax deferred amounts paid to you by APTIT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 13R** on the Tax return for individuals (supplementary section) 2021.

### **Disposal of Your Stapled Securities**

The following summary will help you to determine whether you have any liability for CGT if you have sold your stapled securities. You should however obtain your own independent tax advice where you have sold stapled securities.

For tax purposes the sale of an APA Group stapled security is treated as a disposal of a unit in APT and a unit in APTIT. Upon disposal of an APA Group stapled security, you will realise a capital gain if the consideration you receive exceeds the CGT cost base of the APT and APTIT units.

### **Cost Base of Units**

Generally the cost base of your units is the amount you paid for them including the incidental costs of acquisition and disposal. The cost base will be reduced by any tax deferred distributions or capital returns previously made in respect of the units. Details of tax deferred distributions and previous capital returns are available from the "apa group distribution" section of the Investors tab on the APA Group website [apa.com.au](http://apa.com.au).

For capital gains tax purposes, the cost of each APA Group stapled security and the consideration received on disposal of each APA Group stapled security will need to be apportioned between the unit in APT and the unit in APTIT on a reasonable basis. One possible method of apportionment is on the basis of an estimate of the relative net assets of APT and APTIT at the time you acquired your units. Details of relative net assets for APT and APTIT are available from the "tax information" section of the Investors tab on the APA Group website [apa.com.au](http://apa.com.au).

### **Calculation of Capital Gain/Loss**

Your capital gain or capital loss from the disposal of your APA Group stapled securities may be ascertained as follows:

- **Capital Gains** – A taxable capital gain is calculated as the excess of the sale proceeds received over the cost base of the APA Group stapled securities.
- **Discount Capital Gains** – Where the APA Group stapled securities have been held for more than 12 months, you may choose to reduce your taxable capital gain by the CGT discount of 50% for individuals.
- **Capital Loss** – A capital loss will comprise the excess of the reduced cost base of the APA Group stapled securities over the sale proceeds received.

For information on your APA Group holding please contact Link Market Services Limited on 1800 992 312.

For information on how to complete your tax return please seek professional taxation advice or consult with your financial adviser.



Spark Infrastructure RE Limited ABN 36 114 940 984  
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



014\_11810\_8274

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

Investor Number: 0061182403  
Investor Name: TMACDON PTY LTD

## Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

### Loan Note Interest

#### Summary of 2021 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Gross Interest	248.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	248.50	

### Spark Infrastructure Trust

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	192.50	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	147.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	161.00
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Please see reverse for detailed components of the distribution.



014 001076

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570**Key Details****Payment date:** 1 June 2021  
**Record date:** 17 May 2021  
**SRN/HIN:** X\*\*\*\*\*2403

TFN/ABN RECEIVED AND RECORDED

**Quarterly dividend statement for the period ended 31 March 2021**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.09	1,000	\$0.00	\$90.00	\$90.00	\$38.57
Net dividend amount:					\$90.00	

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** \*\*\*\*7498 **ACCOUNT NAME:** TMACDON PTY LTD ATF MCDONALD SUP**PAYMENT REFERENCE NUMBER:** 001260884264

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

**Retain this statement to assist in preparing your tax return.**



**Online:**

[www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**X 0061182403**

ASX Code

JHG

Record Date

11 May 2021

Payment Date

27 May 2021

Direct Credit Reference No.

824349

005075 000 JHG



TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

**First Quarter Dividend for the period ended 31 March 2021**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	500	\$241.15
<b>Net Payment</b>			<b>\$241.15</b>

**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**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 19777498

**Amount Deposited**

**AUD\$241.15**

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



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TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

HIN/SRN: X\*\*\*\*\*2403  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 31/03/2021  
Payment Date: 29/04/2021

## Distribution Statement

**Payment Description:** Centuria Office REIT March 2021 Quarterly Distribution

**Security Class:** Centuria Office REIT Ordinary Units Fully Paid

**ASX Code:** COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
5,000	4.125 cents	\$206.25	Nil	\$206.25

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$206.25
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****498		
<b>Exchange Rate:</b>	N/A		



## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



015877 014 WPL



TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Holder Identification Number (HIN)

X 0061182403

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	610087

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	500	A\$76.48	A\$0.00	A\$76.48
			<b>Net Payment</b>		<b>A\$76.48</b>
			Australian Franking Credit		A\$32.78

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 19777498

**Amount Deposited**  
**A\$76.48**

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





# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 052699

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Dividend Statement

Payment date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*2403

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	250	\$0.00	\$375.00	\$375.00	\$160.71	\$0.00
Dividend amount:					\$375.00		
*New Zealand Imputation Credit:					NZ\$25.00		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*7498  
Account Name: TMACDON PTY LTD ATF MCDONALD SUP  
Direct Credit Reference No.: 001256228934

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



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TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

ASX: SKI

Reference Number: S00060878650

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/12/2020

Payment Date: 15/03/2021

## Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	7,000	\$248.50
Distribution <sup>2</sup>	2.95 cents	7,000	\$206.50
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$455.00</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	455.00
Bank Code:	067-167		
Account Number:	*****498		
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**

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

S00060878650



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



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

## Enquiries:

(within Australia) 1300 850 505

000706

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TCL

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

Date: 22nd March 2021

Holder Number: **X0061182403**

ASX Code: TCL

## Exit Statement

### Transurban

#### Statement for period: 1 July 2020 to 28 February 2021

This statement represents an Exit Statement for the period 1 July 2020 to 28 February 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$14.13	1000	\$14,130.00
09/10/2020	Sale	-500	-	500	-
05/01/2021	Sale	-500	-	0	-
<b>28/02/2021</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received	\$235.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
<b>28/02/2021</b>	<b>-</b>

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$126.02
<b>Total fees paid<sup>5</sup></b>	<b>\$126.02</b>



Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 008539

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Dividend Statement

**Payment date:** 24 March 2021  
**Record date:** 2 March 2021  
**Reference No.:** X\*\*\*\*\*2403  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$1.47	1,000	\$0.00	\$1,470.00	\$1,470.00	\$630.00
Net amount:					\$1,470.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.  
We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*7498  
TMACDON PTY LTD ATF MCDONALD SUP  
DIRECT CREDIT REFERENCE NUMBER.: 001258080059

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

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



BHP Group Limited  
ABN 49 004 028 077

037617 014 BHP



TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Update Your Details:



[www.computershare.com.au/investor](http://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	X 0061182403
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1099367
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	500	A\$655.67	A\$0.00	A\$655.67
Net Payment				A\$655.67
Australian Franking Credit				A\$281.00

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 19777498

Amount Deposited

A\$655.67

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



014 006380

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*2403  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	2,000	\$0.162900	\$0.00	\$0.00	\$325.80	\$0.00	\$325.80	\$0.00
APTIT component 2021 tax year	2,000	\$0.077100	\$0.00	\$0.00	\$114.80	\$39.40	\$154.20	\$0.00
Total	2,000	\$0.240000	\$0.00	\$0.00	\$440.60	\$39.40	\$480.00	\$0.00
Net Amount:							\$480.00	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
TMACDON PTY LTD ATF MCDONALD SUP  
BSB: 067-167 ACC: \*\*\*\*7498  
DIRECT CREDIT REFERENCE NO.: 001256536604

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



014 005823

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*2403  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	2,000	\$0.202725	\$0.00	\$170.64	\$234.81	\$0.00	\$405.45	\$73.13
APTIT component								
2020 tax year	2,000	\$0.020752	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05	\$0.00
Total	2,000	\$0.270000	\$0.00	\$170.64	\$327.86	\$41.50	\$540.00	\$73.13
Net Amount:							\$540.00	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
TMACDON PTY LTD ATF MCDONALD SUP  
BSB: 067-167 ACC: \*\*\*\*7498  
DIRECT CREDIT REFERENCE NO.: 001248997519

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

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Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



014 006446

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

**Payment date:** 11 March 2020  
**Record date:** 31 December 2019  
**Reference No:** X\*\*\*\*\*2403

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	2,000	\$0.181091	\$58.74	\$170.33	\$133.11	\$0.00	\$362.18	\$73.00
APTIT component 2020 tax year	2,000	\$0.048909	\$0.00	\$0.00	\$49.79	\$48.03	\$97.82	\$0.00
Total	2,000	\$0.230000	\$58.74	\$170.33	\$182.90	\$48.03	\$460.00	\$73.00
Net Amount:							\$460.00	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
TMACDON PTY LTD ATF MCDONALD SUP  
BSB: 067-167 ACC: \*\*\*\*7498  
DIRECT CREDIT REFERENCE NO.: 001237249188

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).





Australian Pipeline Ltd ACN 091344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



014 006410

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

**Payment date:** 11 September 2019  
**Record date:** 28 June 2019  
**Reference No:** X\*\*\*\*\*2403  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>							
2020 tax year	1,000	\$0.189691	\$85.32	\$104.37	\$0.00	\$189.69	\$36.57
<b>APTIT component</b>							
2019 tax year	1,000	\$0.023678	\$0.00	\$0.00	\$23.68	\$23.68	\$0.00
2020 tax year		\$0.041631	\$0.00	\$41.63	\$0.00	\$41.63	\$0.00
<b>Total</b>	<b>1,000</b>	<b>\$0.255000</b>	<b>\$85.32</b>	<b>\$146.00</b>	<b>\$23.68</b>	<b>\$255.00</b>	<b>\$36.57</b>
<b>Net Amount:</b>						<b>\$255.00</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
TMACDON PTY LTD ATF MCDONALD SUP  
BSB: 067-167 ACC: \*\*\*\*7498  
DIRECT CREDIT REFERENCE NO.: 001231704338

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).



Online:

[www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)



By Mail:

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

## Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

## Holder Identification Number (HIN)

X 0061182403

ASX Code

JHG

Record Date

17 February 2021

Payment Date

3 March 2021

Direct Credit Reference No.

824731

## Fourth Quarter Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	500	\$230.62
Net Payment			\$230.62

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 19777498

Amount Deposited

**AUD\$230.62**

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

005263 000 JHG  
TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570



X 0061182403 COY

For your security keep your SRN/HIN confidential.

## GO ONLINE TODAY TO REDUCE YOUR ENVIRONMENTAL IMPACT AND RECEIVE YOUR SHAREHOLDER COMMUNICATIONS FASTER AND MORE SECURELY

Dear Shareholder,

Our records show that you have not provided your email address, or elected to receive electronic shareholder communications for the above shareholding.

Our company is committed to both its shareholders and the wider community. To that end, we are asking all our shareholders to provide an email address to receive their communications online. This ensures we are providing you with the information you need in the fastest, most cost effective manner possible, while also significantly reducing our environmental impact.

Shareholder communications available online include Annual Report, Voting Forms, Notice of Meeting, Issuer Sponsored Holding Statements, Payment Advices and other company related information. You can view, download or print your shareholding information as you choose.

### WHY GO ONLINE?

Receiving shareholder communications electronically, instead of by post, means:

- > Faster access to important shareholder and company information
- > Reduced environmental impact
- > Secure access to your shareholder documents online, reducing clutter in your home or office
- > Convenient access to all your documents, 24/7



### PROVIDE YOUR DETAILS ONLINE

1. Go online to [www.investorcentre.com/au](http://www.investorcentre.com/au)
2. Select 'Login' for existing users (New users select 'Create Login' and follow the prompts)
3. Enter your 'User ID'
4. Enter your 'Password'
5. Click on 'My Profile' and select 'Communications Preferences' to enter your email address and update your securityholder communication methods.

OR



### PROVIDE YOUR DETAILS BY POST

My email address is:

@

By providing my email address above I am electing to receive all my shareholder communications via email rather than by post. This includes notifications by email (where offered) of Annual Reports, Voting Forms, Notice of Meeting, Issuer Sponsored Holding Statements, Payment Advices and replaces any prior election I may have made. I acknowledge and agree that I have read and understood Computershare's Terms and Conditions of Use which I can obtain from the Computershare website ([www.computershare.com.au/investor](http://www.computershare.com.au/investor)), or alternatively by calling the Computershare Helpdesk on 1300 137 981 (within Australia), 0800 888 017 (within New Zealand), or +61 3 9415 4081 (outside Australia).

If you do not wish to receive shareholder communications electronically you do not need to take any action. You can change your election at any time by accessing [www.investorcentre.com/au](http://www.investorcentre.com/au) or by calling the Computershare Helpdesk on 1300 137 981.

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1 7 E E



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



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



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

012197 000 TCL



TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

Holder Identification Number (HIN)	X 0061182403
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	851370

## Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	500
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

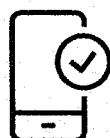
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	500
Non-Assessable Component	\$41.19
Interest Income	\$22.95
Rent and Other Income <sup>3</sup>	\$7.64
Non-Concessional MIT Income (NCMI)	\$3.22
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$75.00
Australian Tax Withheld	\$0.00
Net Distribution	\$75.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	500
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$75.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$41.19
Total Net Dividend and Distribution	\$75.00
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	19777498
Amount Deposited	AUD\$75.00

Important information is contained on the back of this page



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



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TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

HIN/SRN: X\*\*\*\*\*2403  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 31/12/2020  
Payment Date: 28/01/2021

## Distribution Statement

Payment Description: Centuria Office REIT December 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
5,000	4.125 cents	\$206.25	Nil	\$206.25

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$206.25
Bank Code:	067-167		
Account Number:	****498		
Exchange Rate:	N/A		



Online:

[www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)



By Mail:

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

## Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

## Holder Identification Number (HIN)

X 0061182403

ASX Code

JHG

Record Date

9 November 2020

Payment Date

23 November 2020

Direct Credit Reference No.

825311

005208 000 JHG



TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	500	\$246.20
Net Payment			\$246.20

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 19777498

Amount Deposited

**AUD\$246.20**

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

005208 000 JHG  
TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570



X0061182403 COY

For your security keep your SRN/HIN confidential.

## GO ONLINE TODAY TO REDUCE YOUR ENVIRONMENTAL IMPACT AND RECEIVE YOUR SHAREHOLDER COMMUNICATIONS FASTER AND MORE SECURELY

Dear Shareholder,

Our records show that you have not provided your email address, or elected to receive electronic shareholder communications for the above shareholding.

Our company is committed to both its shareholders and the wider community. To that end, we are asking all our shareholders to provide an email address to receive their communications online. This ensures we are providing you with the information you need in the fastest, most cost effective manner possible, while also significantly reducing our environmental impact.

Shareholder communications available online include Annual Report, Voting Forms, Notice of Meeting, Issuer Sponsored Holding Statements, Payment Advices and other company related information. You can view, download or print your shareholding information as you choose.

### WHY GO ONLINE?

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- > Faster access to important shareholder and company information
- > Reduced environmental impact
- > Secure access to your shareholder documents online, reducing clutter in your home or office
- > Convenient access to all your documents, 24/7



### PROVIDE YOUR DETAILS ONLINE

1. Go online to [www.investorcentre.com/au](http://www.investorcentre.com/au)
2. Select 'Login' for existing users (New users select 'Create Login' and follow the prompts)
3. Enter your 'User ID'
4. Enter your 'Password'
5. Click on 'My Profile' and select 'Communications Preferences' to enter your email address and update your securityholder communication methods.

OR



### PROVIDE YOUR DETAILS BY POST

My email address is:

@

By providing my email address above I am electing to receive all my shareholder communications via email rather than by post. This includes notifications by email (where offered) of Annual Reports, Voting Forms, Notice of Meeting, Issuer Sponsored Holding Statements, Payment Advices and replaces any prior election I may have made. I acknowledge and agree that I have read and understood Computershare's Terms and Conditions of Use which I can obtain from the Computershare website ([www.computershare.com.au/investor](http://www.computershare.com.au/investor)), or alternatively by calling the Computershare Helpdesk on 1300 137 981 (within Australia), 0800 888 017 (within New Zealand), or +61 3 9415 4081 (outside Australia).

If you do not wish to receive shareholder communications electronically you do not need to take any action. You can change your election at any time by accessing [www.investorcentre.com/au](http://www.investorcentre.com/au) or by calling the Computershare Helpdesk on 1300 137 981.

JHG

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Macquarie Group Limited  
ABN 94 122 169 279

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



014 016545

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Dividend Statement

ASX Code: MQG  
Payment date: 22 December 2020  
Record date: 17 November 2020  
SRN/HIN: X\*\*\*\*\*2403  
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	500	405.00	270.00	675.00	115.71

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000

BSB: \*\*\*-167

ACC: \*\*\*\*7498

Account Name: TMACDON PTY LTD ATF MCDONALD SUP

Direct Credit Reference No.: 001254403177

Amount Deposited  
\$675.00

## 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.





## Enquiries:

(within Australia) 1300 850 505

013996

000  
TCL

TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

Date: 11th December 2020

Holder Number: **X0061182403**

ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Transurban (TCL). Each Transurban triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

**Do not use this Annual Statement to complete your 2020 Income Tax Return. Please use the Annual Tax Statement issued in August 2020 to complete your 2020 Income Tax Return.**

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		\$14.74	500	\$7,370.00
11/10/2019	Purchase	500	-	1000	-
18/03/2020	Sale	-1000	-	0	-
08/04/2020	Purchase	2000	-	2000	-
02/06/2020	Sale	-999	-	1001	-
05/06/2020	Purchase	499	-	1500	-
23/06/2020	Sale	-500	-	1000	-
30/06/2020	Closing Balance		\$14.13	1000	\$14,130.00

Cash Distribution Received	\$460.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
30/06/2020	-

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$326.05
<b>Total fees paid<sup>5</sup></b>	<b>\$326.05</b>