

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
02/07/2021	112.50 Q10	0.00	112.50	48.21						
17/12/2021	138.84 Q11	0.00	138.84	59.50						
	251.34	0.00	251.34	107.71						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	836.50 Q14	0.00	836.50	358.50						
16/12/2021	860.40 Q15	0.00	860.40	368.74						
	1,696.90	0.00	1,696.90	727.24						
ANZPI.AX Australia And New Zealand Banking Group Limited										
20/09/2021	128.79 Q16	0.00	128.79	55.20						
20/12/2021	157.74 Q17	0.00	157.74	67.60						
21/03/2022	160.47 Q18	0.00	160.47	68.77						
20/06/2022	166.50 Q19	0.00	166.50	71.36						
	613.50	0.00	613.50	262.93						
AYUPA.AX Australian Unity Limited										
19/04/2022	972.35 Q20	0.00	972.35	416.72						

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	
	972.35	0.00	972.35	416.72						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	667.44 Q12	200.23	467.21	200.23						
30/03/2022	486.68 Q13	24.33	462.35	198.15						
	1,154.12	224.56	929.56	398.38						
BHP.AX BHP Group Limited										
21/09/2021	1,716.05 Q11	0.00	1,716.05	735.45						
28/03/2022	1,314.91 Q22	0.00	1,314.91	563.53						
01/06/2022	3,392.64 Q23	0.00	3,392.64	1,453.99						
	6,423.60	0.00	6,423.60	2,752.97						
BKW.AX Brickworks Limited										
24/11/2021	406.00 Q18	0.00	406.00	174.00						
03/05/2022	223.30 Q29	0.00	223.30	95.70						
	629.30	0.00	629.30	269.70						
BOQPF.AX Bank Of Queensland Limited.										
16/08/2021	335.05 Q24	0.00	335.05	143.59						
15/11/2021	332.95 Q25	0.00	332.95	142.69						

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/02/2022	339.30 <i>Q26</i>	0.00	339.30	145.41						
16/05/2022	334.85 <i>Q27</i>	0.00	334.85	143.51						
	1,342.15	0.00	1,342.15	575.20						
CBA-AX Commonwealth Bank Of Australia.										
29/09/2021	752.00 <i>Q32</i>	0.00	752.00	322.29						
30/03/2022	658.00 <i>Q33</i>	0.00	658.00	282.00						
	1,410.00	0.00	1,410.00	604.29						
CBAPJ-AX Commonwealth Bank Of Australia.										
15/09/2021	146.85 <i>Q34</i>	0.00	146.85	62.94						
15/12/2021	144.57 <i>Q35</i>	0.00	144.57	61.96						
15/03/2022	145.62 <i>Q36</i>	0.00	145.62	62.41						
15/06/2022	153.75 <i>Q37</i>	0.00	153.75	65.89						
	590.79	0.00	590.79	253.20						
COL-AX Coles Group Limited.										
28/09/2021	245.00 <i>Q10</i>	0.00	245.00	105.00						
31/03/2022	288.75 <i>Q31</i>	0.00	288.75	123.75						
	533.75	0.00	533.75	228.75						

LINDEMAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CPU.AX Computershare Limited.										
13/09/2021	291.18 <i>638</i>	116.47	174.71	74.88						
17/03/2022	303.84 <i>639</i>	182.30	121.54	52.09						
	595.02	298.77	296.25	126.97						
CSL.AX CSL Limited										
30/09/2021	179.63 <i>640</i>	161.67	17.96	7.70						
06/04/2022	160.79 <i>641</i>	160.79	0.00	0.00						
	340.42	322.46	17.96	7.70						
EDV.AX Endeavour Group Limited										
22/09/2021	262.22 <i>642</i>	0.00	262.22	112.38						
	262.22	0.00	262.22	112.38						
GQG.AX GQG Partners Inc.										
28/06/2022	260.16 <i>643</i>				371.66				111.50	
	260.16				371.66				111.50	
LOV.AX Lovisa Holdings Limited										
21/10/2021	209.34 <i>644</i>	104.67	104.67	44.86						
21/04/2022	430.31 <i>645</i>	301.22	129.09	55.32						

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	639.65	405.89	233.76	100.18						
MBLPD.AX Macquarie Bank Limited										
07/06/2022	191.32 046	114.79	76.53	32.80						
	191.32	114.79	76.53	32.80						
MOG.AX Macquarie Group Limited										
02/07/2021	398.65 047	239.19	159.46	68.34						
14/12/2021	323.68 048	194.21	129.47	55.49						
	722.33	433.40	288.93	123.83						
NAB.AX National Australia Bank Limited										
02/07/2021	720.00 053	0.00	720.00	308.57						
15/12/2021	804.00 054	0.00	804.00	344.57						
	1,524.00	0.00	1,524.00	653.14						
NABPH.AX National Australia Bank Limited										
17/09/2021	224.07 049	0.00	224.07	96.03						
17/12/2021	221.37 050	0.00	221.37	94.87						
17/03/2022	222.48 051	0.00	222.48	95.35						
17/06/2022	233.10 052	0.00	233.10	99.90						

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	901.02	0.00	901.02	386.15						
PGF.AX Pm Capital Global Opportunities Fund Limited										
29/04/2022	1,933.10 <i>Q68</i>	0.00	1,933.10	828.47						
	1,933.10	0.00	1,933.10	828.47						
PIA.AX Pengana International Equities Limited										
22/09/2021	483.98 <i>Q64</i>	0.00	483.98	207.42						
15/12/2021	624.17 <i>Q65</i>	0.00	624.17	267.50						
15/03/2022	624.17 <i>Q66</i>	0.00	624.17	267.50						
15/06/2022	624.17 <i>Q67</i>	0.00	624.17	267.50						
	2,356.49	0.00	2,356.49	1,009.92						
RMD.AX Resmed Inc										
23/09/2021	21.18 <i>Q71</i>				30.26				9.08	
16/12/2021	20.76 <i>Q72</i>	0.00	0.00	0.00	29.65				8.89	
17/03/2022	21.13 <i>Q73</i>	0.00	0.00	0.00	30.19				9.06	
16/06/2022	22.08 <i>Q74</i>				31.55				9.47	
	85.15	0.00	0.00	0.00	121.65				36.50	
RWC.AX Reliance Worldwide Corporation Limited										
17/08/2022										

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
08/10/2021	240.10 Q69	192.08	48.02	20.58						
08/04/2022	215.58 Q70	172.46	43.12	18.48						
	455.68	364.54	91.14	39.06						
SUN.AX Suncorp Group Limited										
22/09/2021	1,241.28 Q78	0.00	1,241.28	531.98						
01/04/2022	594.78 Q79	0.00	594.78	254.91						
	1,836.06	0.00	1,836.06	786.89						
SUNPLAX Suncorp Group Limited										
17/12/2021	187.74 Q75	0.00	187.74	80.46						
17/03/2022	202.52 Q76	0.00	202.52	86.79						
17/06/2022	213.22 Q77	0.00	213.22	91.38						
	603.48	0.00	603.48	258.63						
WBC.AX Westpac Banking Corporation										
21/12/2021	810.00 Q84	0.00	810.00	347.14						
24/06/2022	823.50 Q85	0.00	823.50	352.93						
	1,633.50	0.00	1,633.50	700.07						

WBCP.J.AX Westpac Banking Corporation

LINDEMAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2021	217.55 <i>236</i>	0.00	217.55	93.24						
22/12/2021	214.60 <i>257</i>	0.00	214.60	91.97						
22/03/2022	215.14 <i>268</i>	0.00	215.14	92.20						
22/06/2022	228.35 <i>259</i>	0.00	228.35	97.86						
	875.64	0.00	875.64	375.27						
WBCPK.AX Westpac Banking Corporation										
21/12/2021	209.56 <i>296</i>	0.00	209.56	89.81						
21/03/2022	198.57 <i>291</i>	0.00	198.57	85.10						
21/06/2022	210.41 <i>292</i>	0.00	210.41	90.18						
	618.54	0.00	618.54	265.09						
WES.AX Wesfarmers Limited										
07/10/2021	361.80 <i>250</i>	0.00	361.80	155.06						
30/03/2022	321.60 <i>281</i>	0.00	321.60	137.83						
	683.40	0.00	683.40	292.89						
	32,134.98	2,164.41	29,625.26	12,696.53	493.31				148.00	

LINDEMAN SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	32,134.98	2,164.41	29,625.26	12,696.53	493.31				148.00	

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	2,164.41	J
Franked Dividends	29,625.26	K
Franking Credits	12,696.53	L



Aristocrat Leisure Limited
ABN 44 002 818 368

Q10

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Reference Number: S00094808413
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/05/2021
Payment Date: 02/07/2021

DIVIDEND STATEMENT

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

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
750	15 cents	\$112.50	Nil	\$112.50	\$112.50	Nil	\$48.21

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	112.50
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00094808413



Aristocrat Leisure Limited
 ABN 44 002 818 368

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 02 9290 9682 (within Australia)
 Tel: +61 2 9290 9682 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Reference Number: S00094808413
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 02/12/2021
 Payment Date: 17/12/2021

DIVIDEND STATEMENT

Payment Description: 2021 Final Dividend
 Security Class: Fully Paid Ordinary Shares
 ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
534	26 cents	\$138.84	Nil	\$138.84	\$138.84	Nil	\$59.50

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	138.84
Bank Code:	182-512		
Account Number:	*****855		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00094808413

G11



Aurizon Holdings Limited
 ABN 14 146 335 622

015690 037 AZJ



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Update your information:

Q12

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

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

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

Holder Identification Number (HIN)

X 0068699509

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	847844

2021 FINAL DIVIDEND

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	4,635	\$467.21	\$200.23	\$667.44
Net Payment					\$667.44
Franking Credit					\$200.23

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 968545855

Amount Deposited
AUD\$667.44



Aurizon Holdings Limited
 ABN 14 146 335 622

T 000933 000 AZJ



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Update your information:

Q13

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	848370

2022 INTERIM DIVIDEND

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	4,635	\$462.34	\$24.34	\$486.68
Net Payment					\$486.68
Franking Credit					\$198.15

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX55

Amount Deposited
AUD\$486.68



614

106462 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,195	A\$836.50	A\$0.00	A\$836.50	A\$358.50

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$95.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX55
Payment reference:	687531
PAYMENT AMOUNT:	A\$836.50

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




UPCOMING EVENTS


28 October 2021
Full Year Results announced



NEED ASSISTANCE?

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

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

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

002930 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,195	A\$860.40	A\$0.00	A\$860.40	A\$368.74

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

A NZ Imputation Credit of **NZ\$95.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX55
Payment reference: 678008

PAYMENT AMOUNT: A\$860.40

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



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





003818 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	300	A\$128.79	A\$0.00	A\$55.20	A\$128.79

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

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX55
Payment reference:	210095
PAYMENT AMOUNT:	A\$128.79

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



Q17

000117 000 ANZ



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	300	A\$157.74	A\$0.00	A\$67.60	A\$157.74

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

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXX55
Payment reference:	209927
PAYMENT AMOUNT:	A\$157.74

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





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






NEED ASSISTANCE?

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

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

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

000117 000 ANZ



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	300	A\$160.47	A\$0.00	A\$68.77	A\$160.47

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

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

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
 Account number: XXXXXX55
 Payment reference: 209751
PAYMENT AMOUNT: A\$160.47

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



UPCOMING EVENTS

4 May 2022
 Interim Results announced



000118 000 ANZ



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	300	A\$166.50	A\$0.00	A\$71.36	A\$166.50

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

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

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXX55
Payment reference:	209614
PAYMENT AMOUNT:	A\$166.50

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



UPCOMING EVENTS

27 October 2022
 Full Year Results announced



Q20

Australian Unity Limited
 ABN 23 087 648 888
 All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235, Australia
 Telephone: (+61) 1300 554 474
 Security Code: AYUPA
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

002 000505

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Key Details

Payment date: 19 April 2022
Record date: 11 April 2022
SRN/HIN: X*****9509

TFN/ABN RECEIVED AND RECORDED

Dividend payment statement for the period ended 14 April 2022

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



Description	Dividend rate per MCI	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Mutual Capital Instruments	\$2.4932	390	\$0.00	\$972.35	\$972.35	\$416.72
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$972.35	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855 **ACCOUNT NAME:** LINDEMAN NOMINEES PTY LTD ATF LI


PAYMENT REFERENCE NUMBER: 001276836026

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

Retain this statement to assist in preparing your tax return.



BHP Group Limited
ABN 49 004 028 077

140501 000 BHP

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1136368
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

84th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	632	A\$1,716.05	A\$0.00	A\$1,716.05
Net Payment				A\$1,716.05
Australian Franking Credit				A\$735.45

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX55

Amount Deposited
A\$1,716.05

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

Q22



BHP Group Limited
ABN 49 004 028 077

009591 000 BHP



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	435134
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	632	A\$1,314.91	A\$0.00	A\$1,314.91
Net Payment				A\$1,314.91
Australian Franking Credit				A\$563.53

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX55

Amount Deposited

A\$1,314.91

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

BHPBHP Group Limited
ABN 49 004 028 077

007431 000 BHP

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 503 833
(international) +61 3 9415 4188Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

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

You must keep this document for your tax records.

BHP Group Limited**In Specie Dividend Statement**

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	114	A\$3,392.64	A\$0.00	A\$3,392.64
		Australian Franking Credit		A\$1,453.99

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

Tax information

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

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

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

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

Sale Facility

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

Q24

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD
4066

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 16 August 2021
Record Date: 28 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6701	500	\$0.00	\$0.00	\$335.05	\$335.05	\$143.59
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 335.05	
			Represented By:				
			Direct Credit amount			AUD 335.05	

BANKING INSTRUCTIONS

The amount of AUD 335.05 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1262647074

FRANKING INFORMATION

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

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

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

Q25

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 November 2021
Record Date: 28 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6659	500	\$0.00	\$0.00	\$332.95	\$332.95	\$142.69

Less Withholding Tax \$0.00
Net Amount AUD 332.95
Represented By:
Direct Credit amount AUD 332.95

BANKING INSTRUCTIONS

The amount of AUD 332.95 was deposited to the bank account detailed below:
MACQUARIE BANK
LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
DIRECT CREDIT REFERENCE NO.: 1268703551

FRANKING INFORMATION

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

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

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 February 2022
Record Date: 31 January 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6786	500	\$0.00	\$0.00	\$339.30	\$339.30	\$145.41
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 339.30	
			Represented By:				
			Direct Credit amount			AUD 339.30	

BANKING INSTRUCTIONS

The amount of AUD 339.30 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1271170012

FRANKING INFORMATION

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

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

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

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 16 May 2022
Record Date: 28 April 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6697	500	\$0.00	\$0.00	\$334.85	\$334.85	\$143.51
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 334.85	
			Represented By:				
			Direct Credit amount			AUD 334.85	

BANKING INSTRUCTIONS

The amount of AUD 334.85 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1276888713

FRANKING INFORMATION

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

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

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

000233 000 BKW



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Update your information:



Online:

www.computershare.com.au/easyupdate/BKW



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	811587

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	1,015	\$406.00	\$0.00	\$406.00
Net Payment					\$406.00
Franking Credit					\$174.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX55

Amount Deposited

AUD\$406.00

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

BRICKWORKS

LIMITED
ABN 17 000 028 526

000249 000 BKW



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	812063

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,015	\$223.30	\$0.00	\$223.30
Net Payment					\$223.30
Franking Credit					\$95.70

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$223.30

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



132056 037 COL



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0068699509

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1144301

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	875	A\$245.00	A\$0.00	A\$245.00
Net Payment					A\$245.00
Franking Credit					A\$105.00

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	968545855
Amount Deposited	A\$245.00

Q31



F 003083 000 COL



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1134805

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	875	A\$288.75	A\$0.00	A\$288.75
Net Payment					A\$288.75
Franking Credit					A\$123.75

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXXX55
Amount Deposited	A\$288.75

Payment Advice



ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD
4066

DIVIDEND STATEMENT

Reference No.: X*****9509
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	376	\$0.00	\$752.00	\$752.00	\$322.29

Less Withholding Tax \$0.00
Net Amount AUD 752.00
 Represented By:
 Direct Credit amount AUD 752.00

BANKING INSTRUCTIONS

The amount of AUD 752.00 was deposited to the bank account detailed below:

MACQUARIE BANK
LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855
DIRECT CREDIT REFERENCE NO.: 1263474207

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$37.60

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

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

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

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

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

Q33

Payment Advice



ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERAGUI CRESCENT
BUDDINA QLD
4575

DIVIDEND STATEMENT

Reference No.: X*****9509
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	376	\$0.00	\$658.00	\$658.00	\$282.00
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 658.00
						Represented By:
						Direct Credit amount
						AUD 658.00

BANKING INSTRUCTIONS

The amount of AUD 658.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1272219229

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$37.60

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

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

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

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

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

Q34

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD
4066

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4895	300	\$146.85	\$0.00	\$146.85	\$146.85	\$62.94
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 146.85	
			Represented By:				
			Direct Credit amount			AUD 146.85	

BANKING INSTRUCTIONS

The amount of AUD 146.85 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1267176545

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.7500%
	2.7743%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	1.9420%

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

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

235

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
 Payment Date: 15 December 2021
 Record Date: 07 December 2021

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD
 4575

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	300	\$144.57	\$0.00	\$144.57	\$144.57	\$61.96
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 144.57	
			Represented By:				
			Direct Credit amount			AUD 144.57	

BANKING INSTRUCTIONS

The amount of AUD 144.57 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: ***5855**

DIRECT CREDIT REFERENCE NO.: 1270354294

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%
	<hr/>
	2.7610%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	1.9327%

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

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

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	300	\$145.62	\$0.00	\$145.62	\$145.62	\$62.41
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 145.62	
			Represented By:				
			Direct Credit amount			AUD 145.62	

BANKING INSTRUCTIONS

The amount of AUD 145.62 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1275231936

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.7500%
	<hr/>
	2.8121%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	1.9685%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.5125	300	\$153.75	\$0.00	\$153.75	\$153.75	\$65.89
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 153.75	
			Represented By:				
			Direct Credit amount			AUD 153.75	

BANKING INSTRUCTIONS

The amount of AUD 153.75 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1278464120

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.7500%
	<hr/>
	2.9045%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	2.0332%

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

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



Computershare Limited
ABN 71 005 485 825

007944 000 CPU



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update Your Details:

Online:
www.investorcentre.com/au

Enquiries:

By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222

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

Holder Identification Number (HIN)
X 0068699509

Computershare 2021 Final Dividend ASX Code: CPU

Record Date: 18 August 2021 **Payment Date: 13 September 2021** **TFN/ABN Status: Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,266	A\$174.71	A\$116.47	A\$291.18
Net Payment					A\$291.18
Franking Credit					A\$74.88

Important Notes: Your Payment Instruction:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 968545855
Payment Reference: 00820469

Amount Paid:
A\$291.18

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding**
- Review & update your direct credit instructions**
- Supply your Tax File Number**

Your secure access information is:
SRN/HIN: X0068699509

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

000219 000 CPU



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Update Your Details:

Online:
www.investorcentre.com/au

Enquiries:

By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222

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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2022 Interim Dividend

ASX Code: CPU



Record Date: **16 February 2022**

Payment Date: **17 March 2022**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,266	A\$121.54	A\$182.30	A\$303.84
Net Payment					A\$303.84
Franking Credit					A\$52.09



Important Notes:



- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: XXX-XXX

Account Number: XXXXXXXX55

Payment Reference: 00819503

Amount Paid:

A\$303.84

Investor Centre

www.investorcentre.com/au

- Review & update your security holding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

G/KC



CSL LIMITED
ABN 99 051 588 348

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

X 0068699509

066145 037 CSL



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1025773
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	113	US\$120.01	US\$13.33	US\$5.71

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$133.34
CONVERTED NET PAYMENT	AU\$179.63

277894_02_V6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: 968545855

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Update your Tax File Number

Your secure access information is:
SRN/HIN: X 0068699509

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential



CSL LIMITED
 ABN 99 051 588 348

241

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 926570

Calculations are in US Dollars
 This payment is in Australian Dollars

001610 000 CSL



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	113	US\$117.52	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$117.52
CONVERTED NET PAYMENT	AU\$160.79

284286_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: XXXXXXX55

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Review & update your Tax File Number


Your secure access information is:
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential



Q43

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

 002 002005
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key Details

Payment date: 28 June 2022
Record date: 25 May 2022
SRN/HIN: X*****9509

US TAX FORM NOT LODGED

Dividend for the period ended 31 March 2022

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0209	12,695	\$265.33	\$0.00	\$265.33	\$0.00
Less withholding tax:					US\$79.60	
Net dividend amount:					US\$185.73	
Converted amount:					A\$280.18	

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: **5855 ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI**

PAYMENT REFERENCE NUMBER: 001278576373

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

Retain this statement to assist in preparing your tax return.



Macquarie Bank Limited
 ABN 46 008 583 542

**MACQUARIE
 BANK**

246
 All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes 3



002 002556

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Distribution Statement

ASX Code: MBLPD
Payment Date: 7 June 2022
Record Date: 23 May 2022
SRN/HIN: X*****9509
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 7 March 2022 to 6 June 2022 (inclusive).

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
293	92	2.5909	76.53	114.79	191.32	32.80

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****5855
 Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
 Direct Credit Reference No.: 001277578908

Amount Deposited
 \$191.32

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

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

Q47



037 059036

LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****9509
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	119	239.19	159.46	398.65	68.34

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****5855
 Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
 Direct Credit Reference No.: 001261041308

Amount Deposited
\$398.65

IMPORTANT INFORMATION

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

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

Q48



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



002 058340
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****9509
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	119	194.21	129.47	323.68	55.49

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****5855
Account Name: LINDEMAN NOMINEES PTY LTD ATF LI
Direct Credit Reference No.: 001269887036

Amount Deposited
\$323.68

IMPORTANT INFORMATION

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

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

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

005042 000 NAB



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	813119

NAB Capital Notes 5 Distribution - September 2021 Quarter

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

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
361	\$0.6207	\$0.00	\$224.07	\$96.03	$\$0.6207 \times 361 \text{ NAB Capital Notes 5} = \224.07

Payment details

The distribution amount of \$224.07 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5855

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

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

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

Multiplied by the Face Value: x \$100

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

Divided by 365: / 365

Distribution per Note: \$0.6207

Distribution Amount \$224.07

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.




Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

000118 000 NAB

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information
 Payment Date 17 December 2021
 Record Date 9 December 2021
 TFN/ABN Status Quoted
 ASX Code NABPH
 Direct Credit Reference No. 812869

NAB Capital Notes 5 Distribution - December 2021 Quarter

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

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
361	\$0.6132	\$0.00	\$221.37	\$94.87	$0.6132 \times 361 \text{ NAB Capital Notes 5} = \221.37

Payment details

The distribution amount of \$221.37 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****5855

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

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

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

Multiplied by the Face Value: x \$100
 Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.6132

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 Amount \$221.37

Distribution Statement

Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

⑆ 000 116 000 NAB



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
4/6/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WTHHELD

Summary of key information

Payment Date	17 March 2022
Record Date	9 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	812643

NAB Capital Notes 5 Distribution - March 2022 Quarter

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

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
361	\$0.6163	\$0.00	\$222.48	\$95.35	$\$0.6163 \times 361 \text{ NAB Capital Notes 5} = \222.48

Payment details

The distribution amount of \$222.48 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5855

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.

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

3 month Bank Bill Rate on 17 December 2021: 0.0704 % p.a.

Plus Margin: 3.5000 % p.a.
3.5704 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4993 % p.a.

Multiplied by the Face Value: x \$100

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

Divided by 365: / 365

Distribution per Note: \$0.6163

Distribution Amount \$222.48

**National
Australia
Bank**

Distribution Statement

000117 000 NAB



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	812394

NAB Capital Notes 5 Distribution - June 2022 Quarter

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

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
361	\$0.6457	\$0.00	\$233.10	\$99.90

How the Distribution Rate is calculated

$\$0.6457 \times 361 \text{ NAB Capital Notes 5} = \233.10

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

3 month Bank Bill Rate on 17 March 2022: 0.1597 % p.a.

Plus Margin: 3.5000 % p.a.
3.6597 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.5618 % p.a.

Multiplied by the Face Value: x \$100

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

Divided by 365: / 365

Distribution per Note: **\$0.6457**

Distribution Amount \$233.10

Payment details

The distribution amount of \$233.10 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5855

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.



2021 Interim Dividend Statement

137898 000 NAB

 LINDEMAN NOMINEES PTY LTD

 <LINDEMAN SUPER FUND A/C>

 56/8 DUNMORE TERRACE

 AUCHENFLOWER QLD 4066

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1114779



Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,200	60 cents	\$0.00	\$720.00	\$308.57

Dividend Summary

1,200 shares x 60 cents = \$720.00

Payment details

The cash dividend amount of \$720.00 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****5855



Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$720.00

254



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

000 NAB 03643



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 602119

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,200	67 cents	\$0.00	\$804.00	\$344.57

Dividend Summary

1,200 shares x 67 cents = \$804.00

Payment details

The cash dividend amount of \$804.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5855

Tax 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.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$844.70.

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

Dividend Amount \$804.00

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


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

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

Holder Identification Number (HIN)

X 0068699509

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	803816

001528 000 PIA

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Quarterly Dividend

Dear Shareholder,

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

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	35,850	\$483.98	\$0.00	\$483.98
Net Payment					\$483.98
Franking Credit					\$207.42

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 968545855

Amount Deposited
AUD\$483.98

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



Update your information:

Q65

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

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

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

┌ 000065 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA
TFN/ABN Status Quoted
Record Date 1 December 2021
Payment Date 15 December 2021
Direct Credit Reference No. 803801

Quarterly Dividend

Dear Shareholder,

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

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	46,235	\$624.17	\$0.00	\$624.17
Net Payment					\$624.17
Franking Credit					\$267.50

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$624.17

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



Update your information:

Q66

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

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

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

┌ 002318 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	15 March 2022
Direct Credit Reference No.	803754

Quarterly Dividend

Dear Shareholder,

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

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	46,235	\$624.17	\$0.00	\$624.17
				Net Payment	\$624.17
				Franking Credit	\$267.50

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited
AUD\$624.17

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



Update your information:

Q67

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

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

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

F 000065 000 PIA



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA
TFN/ABN Status Quoted
Record Date 1 June 2022
Payment Date 15 June 2022
Direct Credit Reference No. 803684

Quarterly Dividend

Dear Shareholder,

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

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	46,235	\$624.17	\$0.00	\$624.17
Net Payment					\$624.17
Franking Credit					\$267.50

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX55

Amount Deposited

AUD\$624.17

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Reference Number: S00094808413
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/04/2022
Payment Date: 29/04/2022

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
38,662	5 cents	\$1,933.10	Nil	\$1,933.10	\$1,933.10	Nil	\$828.47

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

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

Direct Credit Instruction

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

BSB 182-512
Account No *****855

Amount Deposited
\$1,933.10

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

Update your information:

269

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

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

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

002839 000 RWC



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Holder Identification Number (HIN)

X 0068699509

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	805962

2021 Final Dividend

Dear Shareholder,

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

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	3,430	\$48.02	\$192.08	\$240.10
Net Payment					\$240.10
Franking Credit					\$20.58

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

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 968545855

Amount Deposited

AUD\$240.10

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

Update your information:

G1c

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

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

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

┌ 000092 000 RWC



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	805477

2022 Interim Dividend

Dear Shareholder,

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

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.285 AU cents	3,430	\$43.12	\$172.46	\$215.58
Net Payment					\$215.58
Franking Credit					\$18.48

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

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX55

Amount Deposited

AUD\$215.58

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



— D15973 037 RMD



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0068699509

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 831031

2021 September Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	515	US\$21.63
		Non-Resident Withholding Tax	US\$6.49
		Net Payment	US\$15.14
		Converted Net Payment	AU\$21.18

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 968545855

Amount Deposited
AU\$21.18



000329 000 RMD

 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 11 November 2021
 Payment Date 16 December 2021
 Direct Credit Reference No. 830985

2021 December Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	515	US\$21.63
		Non-Resident Withholding Tax	US\$6.49
		Net Payment	US\$15.14
		Converted Net Payment	AU\$20.76

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX55

Amount Deposited
AU\$20.76

Q12



Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 10 February 2022
Payment Date 17 March 2022
Direct Credit Reference No. 830677

000337 000 RMD



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

2022 March Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	515	US\$21.63
		Non-Resident Withholding Tax	US\$6.49
		Net Payment	US\$15.14
		Converted Net Payment	AU\$21.13

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX55

Amount Deposited

AU\$21.13



000349 000 RMD



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERAGUI CRESCENT
BUDDINA QLD 4575

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	830866

2022 June Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	515	US\$21.63
Non-Resident Withholding Tax			US\$6.49
Net Payment			US\$15.14
Converted Net Payment			AU\$22.08

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX55

Amount Deposited

AU\$22.08

675

Payment Advice

SUNCORP

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

SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD
 4575

DISTRIBUTION STATEMENT

Reference No.: X*****9509
 Payment Date: 17 December 2021
 Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.4753	395	\$0.00	\$0.00	\$187.74	\$187.74	\$80.46
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 187.74	
			Represented By:				
			Direct Credit amount			AUD 187.74	

BANKING INSTRUCTIONS

The amount of AUD 187.74 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
 BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1270183439

FRANKING INFORMATION

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

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

Payment Advice

SUNCORP

All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 17 March 2022
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5127	395	\$0.00	\$0.00	\$202.52	\$202.52	\$86.79
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 202.52	
			Represented By:				
			Direct Credit amount			AUD 202.52	

BANKING INSTRUCTIONS

The amount of AUD 202.52 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1273296693

FRANKING INFORMATION

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

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

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

Q17

Payment Advice

SUNCORP

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****9509
Payment Date: 17 June 2022
Record Date: 02 June 2022

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5398	395	\$0.00	\$0.00	\$213.22	\$213.22	\$91.38
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 213.22	
			Represented By:				
			Direct Credit amount			AUD 213.22	

BANKING INSTRUCTIONS

The amount of AUD 213.22 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1278179526

FRANKING INFORMATION

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

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

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

Payment Advice

SUNCORP

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD
 4066

DIVIDEND STATEMENT

Reference No.: X*****9509
 Payment Date: 22 September 2021
 Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	2,586	\$0.00	\$1,241.28	\$1,241.28	\$531.98
						Less Withholding Tax \$0.00
						Net Amount AUD 1,241.28
						Represented By: Direct Credit amount AUD 1,241.28

BANKING INSTRUCTIONS

The amount of AUD 1,241.28 was deposited to the bank account detailed below:

MACQUARIE BANK
 LINDEMAN SUPERANNUATION FUND
 BSB: 182-512 ACC: *****5855
 DIRECT CREDIT REFERENCE NO.: 1263013228

FRANKING INFORMATION

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

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

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

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

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

Payment Advice

G79

SUNCORP

All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

LINDEMAN NOMINEES PTY LTD <LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD
4575

DIVIDEND STATEMENT

Reference No.: X*****9509
Payment Date: 01 April 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	2,586	\$0.00	\$594.78	\$594.78	\$254.91
				Less Withholding Tax		\$0.00
				Net Amount		AUD 594.78
				Represented By:		
				Direct Credit amount		AUD 594.78

BANKING INSTRUCTIONS

The amount of AUD 594.78 was deposited to the bank account detailed below:

MACQUARIE BANK

LINDEMAN NOMINEES PTY LTD ATF LI
BSB: 182-512 ACC: *****5855

DIRECT CREDIT REFERENCE NO.: 1271685587

FRANKING INFORMATION

Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

Private and Confidential

109614 037 WES



LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 56/8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Holder Identification Number (HIN)
X 0068699509

Payment Date	7 October 2021
Direct Credit Ref. No.	1068945

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Share Class	Rate	Quantity	Dividend	Franking Credits	Total	Net
Ordinary Shares	A\$0.90	402	A\$361.80	A\$0.00	A\$361.80	A\$155.06
Total			A\$361.80	A\$0.00	A\$361.80	A\$155.06

New Zealand Imputation Credits in NZ\$

NZ\$40.20

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 968545855

Amount Deposited

A\$361.80



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

Private and Confidential

002648 000 WES



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)
HIN WITHHELD

Payment Date	30 March 2022
Direct Credit Ref. No.	1070502

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Ordinary Shares	A\$0.80	402	A\$321.60	A\$0.00	A\$321.60	A\$137.83
		Total	A\$321.60	A\$0.00	A\$321.60	A\$137.83

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX55

Amount Deposited
A\$321.60



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

Private and Confidential

003760 000 WES
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 December 2021
Payment Date	2 December 2021
Dividend Code	180500
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Share Class	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	A\$2.00	402	A\$804.00
Total			A\$804.00
Total Payment			A\$804.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX55

Amount Deposited
A\$804.00

083



2 December 2021

Private and Confidential

003760 000 WES



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
4/6/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

281226 - 9 VLS

Q84

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



002 / 250716
LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****9509
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

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

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 1269327802

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

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

QSS

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



002 / 266712
 LINDEMAN NOMINEES PTY LTD
 <LINDEMAN SUPER FUND A/C>
 THE HEDGE BUDDINA
 416/5 BERMAGUI CRESCENT
 BUDDINA QLD 4575

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****9509
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

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

* The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512
ACC: *****5855
ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI
PAYMENT REFERENCE NUMBER: 1277989980

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

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

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



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
56/8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Key details

Payment date: 22 September 2021
Record date: 14 September 2021
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2021

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

The distribution rate for this period was 2.3975% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	360	\$0.6043	\$0.00	\$217.55	\$217.55	\$93.24
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$217.55	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001267721154

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

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

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



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 22 December 2021
Record date: 14 December 2021
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2021

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

The distribution rate for this period was 2.3909% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	360	\$0.5961	\$0.00	\$214.60	\$214.60	\$91.97
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$214.60	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001270526492

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

288

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



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 22 March 2022
Record date: 14 March 2022
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2021 to 22 March 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4235% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	360	\$0.5976	\$0.00	\$215.14	\$215.14	\$92.20
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$215.14	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001276124961

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

289

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



002 007201

LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 22 June 2022
Record date: 14 June 2022
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2022

The details below relate to the Westpac Capital Notes 7 quarterly distribution for the period from 23 March 2022 to 22 June 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5165% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	360	\$0.6343	\$0.00	\$228.35	\$228.35	\$97.86
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$228.35	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001278608757

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 660 106
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 21 December 2021
Record date: 13 December 2021
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 December 2021

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 16 September 2021 to 21 December 2021 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.0377% 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 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	387	\$0.5415	\$0.00	\$209.56	\$209.56	\$89.81
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$209.56	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001270491239

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes8.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 660 106
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 21 March 2022
Record date: 11 March 2022
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 March 2022

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 December 2021 to 21 March 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.0808% 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 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	387	\$0.5131	\$0.00	\$198.57	\$198.57	\$85.10
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$198.57	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001275880940

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacnotes8.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 660 106
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



LINDEMAN NOMINEES PTY LTD
<LINDEMAN SUPER FUND A/C>
THE HEDGE BUDDINA
416/5 BERMAGUI CRESCENT
BUDDINA QLD 4575

Key details

Payment date: 21 June 2022
Record date: 10 June 2022
SRN/HIN: X*****9509
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 June 2022

The details below relate to the Westpac Capital Notes 8 quarterly distribution for the period from 22 March 2022 to 21 June 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1571% 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 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	387	\$0.5437	\$0.00	\$210.41	\$210.41	\$90.18
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$210.41	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5855

ACCOUNT NAME: LINDEMAN NOMINEES PTY LTD ATF LI

PAYMENT REFERENCE NUMBER: 001278535568

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes8.

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