

G AND J HOWGATE SUPERANNUATION FUND
 ABN: 13 145 010 155
 FINANCIAL YEAR ENDED 30 JUNE 2021
 SRN/HIN: X81991189/X0081991189
 POSTCODE 3930

DIVIDEND SUMMARY

Date	SHARE CODE	Assessable Trust Distribution	Non-Assessable Trust Distribution	Unfranked	Franked	Franking Credits	Pmt Withheld	Net Received
						0.00		0.00
3/07/2020	MQG			313.20	208.80	89.49		522.00
30/07/2020	CKF				441.00	189.00		441.00
14/08/2020	TCL	314.29	20.91			0.00		335.20
26/08/2020	JHG			273.64		0.00		273.64
15/09/2020	LLC	48.52				0.00		48.52
22/09/2020	BHP				697.97	299.13		697.97
30/09/2020	CBA				323.40	138.60	323.40	0.00
9/10/2020	CSL			286.57		0.00		286.57
23/11/2020	JHG			270.82		0.00		270.82
17/12/2020	CKF				441.00	189.00		441.00
22/12/2020	MQG			234.90	156.60	67.11		391.50
16/02/2021	TCL	141.68	172.57			0.00		314.25
3/03/2021	JHG			253.68		0.00		253.68
17/03/2021	LLC	57.21		83.14	83.15	35.64		223.50
17/03/2021	TAH				457.50	196.07	457.50	0.00
30/03/2021	CBA				495.00	212.14	495.00	0.00
1/04/2021	CSL			263.07		0.00		263.07
27/05/2021	JHG			265.26		0.00		265.26
						0.00		0.00
TOTAL:		561.70	193.48	2,244.28	3,304.42	1,416.00	1,275.90	5,027.98



BHP Group Limited
ABN 49 004 028 077

115746 000 BHP
G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

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	1205701
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	925	A\$1,213.00	A\$0.00	A\$1,213.00
Net Payment				A\$1,213.00
Australian Franking Credit				A\$519.86

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX90

Amount Deposited

A\$1,213.00

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



BHP Group Limited
ABN 49 004 028 077

116560 000 BHP
G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update Your Details:



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(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	1220710
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	925	A\$697.97	A\$0.00	A\$697.97
Net Payment				A\$697.97
Australian Franking Credit				A\$299.13

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX90

Amount Deposited

A\$697.97

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

Payment Advice



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

G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC
3930

DIVIDEND STATEMENT

Reference No.: X*****1189
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	330	\$0.00	\$323.40	\$323.40	\$138.60
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 323.40	
		Represented By:				
		Withheld Payment			AUD 323.40	

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$33.00

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

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

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.



COLLINS FOODS LIMITED
ACN 151 420 781

002685 000 CKF



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update your information:



Online:

www.computershare.com.au/easyupdate/CKF



By Mail:

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

Enquiries:

(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CKF
TFN/ABN Status	Quoted
Record Date	8 December 2020
Payment Date	18 December 2020
Direct Credit Reference No.	807311

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 18 October 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 December 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 Cents	4,200	\$441.00	\$0.00	\$441.00
Net Payment					\$441.00
Franking Credit					\$189.00

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: XXXXXX90

Amount Deposited

AUD\$441.00



COLLINS FOODS LIMITED
ACN 151 420 781

002601 000 CKF



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update your information:



Online:

www.computershare.com.au/easyupdate/CKF



By Mail:

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

Enquiries:

(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CKF
TFN/ABN Status	Quoted
Record Date	16 July 2020
Payment Date	30 July 2020
Direct Credit Reference No.	807741

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 10.5 cents per share for the year ended 3 May 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 Cents	4,200	\$441.00	\$0.00	\$441.00
Net Payment					\$441.00
Franking Credit					\$189.00

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: XXXXXX90

Amount Deposited

AUD\$441.00



CSL LIMITED
ABN 99 051 588 348

058336 000 CSL



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

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 WITHHELD

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	1078980

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	195	US\$202.80	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\$1.297185.

NET DIVIDEND PAYMENT	US\$202.80
CONVERTED NET PAYMENT	AU\$263.07

272459_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX90

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
- 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.



CSL LIMITED
ABN 99 051 588 348

051795 000 CSL



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

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 WITHHELD

Payment Date 9 October 2020
Record Date 11 September 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 1072399

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	195	US\$208.65	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\$1.373438.

NET DIVIDEND PAYMENT	US\$208.65
CONVERTED NET PAYMENT	AU\$286.57

265410_02_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX90

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
- 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.

006845 000 JHG



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981

(within New Zealand) 0800 888 017

(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	832702

Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	550	\$273.64
Net Payment			\$273.64

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: XXXXXX90

Amount Deposited

AUD\$273.64

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

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	17 February 2021
Payment Date	3 March 2021
Direct Credit Reference No.	830661

006684 000 JHG



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Fourth Quarter Dividend for the period ended 31 December 2020

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	550	\$253.68
Net Payment			\$253.68

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: XXXXXX90

Amount Deposited

AUD\$253.68

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



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

006628 000 JHG



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	829753

First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	550	\$265.26
Net Payment			\$265.26

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX90

Amount Deposited

AUD\$265.26

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



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

006820 000 JHG



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	9 November 2020
Payment Date	23 November 2020
Direct Credit Reference No.	831767

Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	550	\$270.82
Net Payment			\$270.82

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: XXXXXXXX90

Amount Deposited

AUD\$270.82

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

013346 000 LLC



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021
Direct Credit Reference No.	849274

2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	1,490	\$83.15	\$83.14	\$0.00	\$166.29
Lendlease Trust units	3.839347 cents	1,490	\$0.00	\$0.00	\$57.21	\$57.21
Total - Stapled Securities	15.000000 cents	1,490	\$83.15	\$83.14	\$57.21	\$223.50
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$223.50
				Franking Credit		\$35.64

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX90

Amount Deposited

\$223.50

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.882102 cents per unit.

The 'Fund Payment' of 1.389030 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.881935 cents per unit deducted at either 15% or 30% and the 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.389030 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2021. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2021. The 'Fund Payment' includes an amount of 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is Excluded from NCMI as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

012684 000 LLC



G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Update your information:

Online:
www.investorcentre.com/au/contact

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 24 August 2020
Payment Date 15 September 2020
Direct Credit Reference No. 849556

2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.000000 cents	1,490	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	1,490	\$0.00	\$0.00	\$48.52	\$48.52
Total - Stapled Securities	3.256263 cents	1,490	\$0.00	\$0.00	\$48.52	\$48.52
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$48.52
					Franking Credit	\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX90

Amount Deposited

AUD\$48.52

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.320967 cents per unit.

The 'Fund Payment' of 1.570231 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.280881 cents per unit deducted at either 15% or 30% and the 0.289350 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.570231 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2020.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2020. The 'Fund Payment' includes an amount of 0.289350 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2020 will be provided in a tax statement in September 2020.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2020. Do not use this statement to complete your 2020 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



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



032 044956

G AND J HOWGATE SUPER PTY LTD
<G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****1189
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	290	234.90	156.60	391.50	67.11

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****7690
Account Name: G&J HOWGATE SUPER PTY
Direct Credit Reference No.: 001254429885

Amount Deposited
\$391.50

IMPORTANT INFORMATION

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

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



Update your details online

1. Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
2. If you do not have a Portfolio* login, please login using the Single Holding login
3. Key in **Macquarie Group Limited** or **MQG** in the **Issuer Name** field
4. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
6. Complete the security verification
7. Click on the box regarding the terms and conditions if you have read and agree with them
8. Click on '**Login**'



* You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payments Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Select **Preferences**
3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
4. Insert your email address

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC
3930

DIVIDEND STATEMENT

Reference No.: X*****1189
Payment Date: 17 March 2021
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	6,100	\$0.00	\$457.50	\$457.50	\$196.07
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 457.50	
		Represented By:				
		Withheld Payment			AUD 457.50	
FRANKING INFORMATION	Franked Rate per Share				\$0.075	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAHRA**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC
3930

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****1189
Payment Date: 23 September 2020
Record Date: 17 September 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
TAHRA - RIGHTS ENTITLED	\$0.06	555	\$33.30
		Less Withholding Tax	\$0.00
		Net Amount	AUD 33.30
		Represented By:	
		Cheque amount	AUD 33.30

CHEQUE

The amount of AUD 33.30 was paid by cheque number 6438

024000 000 TCL



G AND J HOWGATE SUPER PTY LTD
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 1 KILBIRNIE CLOSE
 MOUNT ELIZA VIC 3930

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	889893

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,095
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	2,095
Non-Assessable Component	\$20.91
Interest Income	\$202.01
Rent and Other Income ³	\$83.65
Non-Concessional MIT Income (NCMI)	\$28.63
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$335.20
Australian Tax Withheld	\$0.00
Net Distribution	\$335.20
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,095
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$335.20
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$20.91
Total Net Dividend and Distribution	\$335.20
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX90
Amount Deposited	AUD\$335.20

Important information is contained on the back of this page



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

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

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

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

024740 000 TCL



G AND J HOWGATE SUPER PTY LTD
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 1 KILBIRNIE CLOSE
 MOUNT ELIZA VIC 3930

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	888447

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,095
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,095
Non-Assessable Component	\$172.57
Interest Income	\$96.15
Rent and Other Income ³	\$32.02
Non-Concessional MIT Income (NCMI)	\$13.51
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$314.25
Australian Tax Withheld	\$0.00
Net Distribution	\$314.25
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,095
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$314.25
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$172.57
Total Net Dividend and Distribution	\$314.25
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX90
Amount Deposited	AUD\$314.25

Important information is contained on the back of this page



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

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

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

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2021 will be sent in August 2021. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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