



Distribution Statement

Need assistance?

www.nabgroup.com/shareholder

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



WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Holder Identification Number (HIN)

X0073329043

Summary of Key Information

Payment Date	7 January 2020
Record Date	30 December 2019
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810319

NAB Capital Notes 2 Distribution - January 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 October 2019 and ends on (but excludes) 7 January 2020 (91 days), at the Distribution Rate of 4.0519% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
850	\$1.0102	\$0.00	\$858.67	\$368.00

How the Distribution Rate is calculated

$\$1.0102 \times 850 \text{ NAB Capital Notes 2} = \858.67

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 8 October 2019: 0.8384 % p.a.
Plus Margin: 4.9500 % p.a.
5.7884 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 4.0519 % 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: \$1.0102

Distribution Amount \$858.67

Payment details

The distribution amount of \$858.67 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****6898

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.



Need assistance?

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Distribution Statement



WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Holder Identification Number (HIN)
X0073329043

Summary of key information

Payment Date	17 December 2019
Record Date	9 December 2019
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	813001

NAB Capital Notes 3 Distribution - December 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Distribution Rate of 3.5253% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
780	\$0.8789	\$0.00	\$685.54	\$293.80

How the Distribution Rate is calculated

$\$0.8789 \times 780 \text{ NAB Capital Notes 3} = \685.54

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 September 2019: 1.0362 % p.a.

Plus Margin: 4.0000 % p.a.
5.0362 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.5253 % 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: \$0.8789

Distribution Amount \$685.54

Payment details

The distribution amount of \$685.54 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****6898

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.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822

WONGAROO PTY LTD <WONGAROO SUPER FUND A/C>

PO BOX 3015
WALLACIA NSW
2745

DIVIDEND STATEMENT

Reference No.: X*****9043
Payment Date: 19 December 2019
Record Date: 06 December 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.25	4,306	\$968.85	\$107.65	\$1,076.50	\$46.14
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,076.50	
Represented By:						
Direct Credit amount					AUD 1,076.50	

BANKING INSTRUCTIONS

The amount of AUD 1,076.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WONGAROO PTY LTD <WONGAROO SUPER
BSB: 067-167 ACC: *****6898

DIRECT CREDIT REFERENCE NO.: 1236366593

FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$968.85
Nil CFI	\$0.00
Total unfranked Income	\$968.85

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

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

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

Plato

INCOME MAXIMISER

Plato Income Maxi-

All α

Boardroom
Smart Busi

Boardroom F
ABN 14 003

GPO Bc
Sydney NSW

Tel: 1300 737 760 (within Austr.)
Tel: +61 2 9290 9600 (outside Austr.)
Fax: +61 2 9279 066
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



008_8097_001682

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/07/2019
Payment Date: 31/07/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

1. 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.
2. This dividend is 100% franked.
3. 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 067-167
Account No *****6898

Amount Deposited
\$246.90

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

Please retain this statement for taxation purposes



008_8187_001717

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/08/2019
Payment Date: 30/08/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 July 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

- 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%.

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Direct Credit Instruction

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

BSB 067-167
Account No *****6898

Amount Deposited
\$246.90

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

Plato

INCOME MAXIMISER

Plato Income Maximiser Limited
ABN 63 616 746 215

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



008_8327_2522

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 16/09/2019

Payment Date: 30/09/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

1. 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.

2. This dividend is 100% franked.

3. 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 067-167
Account No *****6898

Amount Deposited

\$246.90

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

Please retain this statement for taxation purposes



008_8548_3275

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 17/10/2019

Payment Date: 31/10/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 September 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

- 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%.

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Direct Credit Instruction

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

BSB 067-167
Account No *****6898

Amount Deposited

\$246.90

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



008_8784_3647

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/11/2019
Payment Date: 29/11/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 October 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

- 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 067-167
Account No *****6898

Amount Deposited

\$246.90

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

Plato

INCOME MAXIMISER

Plato Income Maximiser Limited
ABN 63 616 746 215

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



008_8877_2636

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 17/12/2019
Payment Date: 31/12/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 November 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

- 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 067-167
Account No *****898

Amount Deposited

\$246.90

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

Please retain this statement for taxation purposes

S00098052887

Plato

INCOME MAXIMISER

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



008_9004_2604

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/01/2020
Payment Date: 31/01/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

1. 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.
2. This dividend is 100% franked.
3. 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 067-167
Account No *****898

Amount Deposited
\$246.90

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

Plato

INCOME MAXIMISER

Plato Income Maximiser Limited
ABN 63 616 746 215

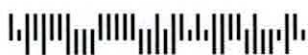
All correspondence to:

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
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enquiries@boardroomlimited.com.au



008_9120_2619

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/02/2020
Payment Date: 28/02/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 January 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
49,380	0.5 cents	\$246.90	Nil	\$246.90	\$246.90	Nil	\$105.81

- 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%.

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Direct Credit Instruction

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BSB 067-167
Account No *****898

Amount Deposited
\$246.90

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

Please retain this statement for taxation purposes



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www.nab.com.au/shareholder

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

Distribution Statement

000781 000 NAB
WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Holder Identification Number (HIN)
X0073329043

Summary of key information

Payment Date	17 September 2019
Record Date	9 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	813328

NAB Capital Notes 3 Distribution - September 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Distribution Rate of 3.7103% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
780	\$0.9352	\$0.00	\$729.46	\$312.63

How the Distribution Rate is calculated

$\$0.9352 \times 780 \text{ NAB Capital Notes 3} = \729.46

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2019: 1.3004 % p.a.

Plus Margin: 4.0000 % p.a.
5.3004 % p.a.

Multiplied by (1 – Tax Rate): x 0.70
Distribution Rate: 3.7103 % 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: \$0.9352

Distribution Amount \$729.46

Payment details

The distribution amount of \$729.46 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****6898

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.