

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****9043
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.1469	900	\$1,032.21	\$0.00	\$1,032.21	\$1,032.21	\$442.38
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,032.21	
			Represented By:				
			Direct Credit amount			AUD 1,032.21	

BANKING INSTRUCTIONS

The amount of AUD 1,032.21 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.: 1234008186

FRANKING INFORMATION

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



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****9043
Payment Date: 16 December 2019
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0881	900	\$979.29	\$0.00	\$979.29	\$979.29	\$419.70
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 979.29	
			Represented By:				
			Direct Credit amount			AUD 979.29	

BANKING INSTRUCTIONS

The amount of AUD 979.29 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.: 1236221089

FRANKING INFORMATION

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.

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Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****9043
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0637	900	\$957.33	\$0.00	\$957.33	\$957.33	\$410.28
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 957.33	
			Represented By:				
			Direct Credit amount			AUD 957.33	

BANKING INSTRUCTIONS

The amount of AUD 957.33 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.: 1240237216

FRANKING INFORMATION

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

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****9043
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.9188	1,000	\$918.80	\$0.00	\$918.80	\$918.80	\$393.77
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 918.80	
			Represented By:				
			Direct Credit amount			AUD 918.80	

BANKING INSTRUCTIONS

The amount of AUD 918.80 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.: 1240309999

FRANKING INFORMATION

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.



008 001187

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

Payment date: 29 August 2019
 Record date: 28 June 2019
 Reference no: X*****9043
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 28 June 2019: \$12.98
 Value of Holding at 28 June 2019: \$45,936.22

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2019 to 30 June 2019 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.441523 cents	3,539	\$652.65
DXO distribution	4.558477 cents	3,539	\$161.32
Total distribution	23 cents	3,539	\$813.97
Net Amount:			\$813.97

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: WONGAROO PTY LTD <WONGAROO SUPER
 BSB: 067-167 ACC NO.: ****6898
 Direct Credit Reference Number: 001230717876

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

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

Dexus FY19 results highlights

Securing opportunities, Adding value.

Financial performance: Dexus's distributions increased 5.0% to 50.2 cps for the year, and net tangible assets per security increased 84 cps to \$10.48. Statutory net profit after tax of \$1.28 billion was down \$447.9 million primarily due to net revaluation gains of investment properties being lower than those recognised in FY18, while Funds from Operations, or FFO, increased by \$28.2 million.

Transactions: During the year Dexus was involved in \$3.9 billion of transactions including \$3.1 billion of acquisitions and \$0.8 billion of divestments. Significant acquisitions included Dexus and Dexus Wholesale Property Fund (DWPF) acquiring the remaining 50% of MLC Centre, Sydney and Dexus and DWPF acquiring 80 Collins Street in Melbourne.

Capital management: Dexus ended the year with gearing (look-through) of 24.0%, below the target range of 30-40%, with the average cost of debt at 4.0% and debt duration at 6.7 years.

Portfolio results: Dexus's office and industrial portfolios delivered 3.4% and 8.0% like-for-like income growth respectively. Office occupancy increased to 98.0% and industrial occupancy remained high at 97.0%.

Development: Dexus remained active across the group's circa \$9.3 billion development and concept pipeline. Leasing success took committed space to 96% at our recently completed 100 Mount Street development in North Sydney, while 240 St Georges Terrace in Perth is now 93% committed. The development of our premium industrial estate at Quarry, Greystanes was also completed, delivering a key economic hub to Western Sydney.

Funds management: Dexus's funds management business grew by 16% to \$16.2 billion. During the year, we welcomed GIC as a foundation investor in the newly created Dexus Australian Logistics Trust, a circa \$2 billion¹ portfolio seeded with assets from Dexus's existing industrial portfolio. We also welcomed new investors into the Dexus Industrial Partnership, the Healthcare Wholesale Property Fund, and DWPF attracted nine new investors during the year. All funds delivered strong performance, with DWPF achieving a one-year total return of 10.24%, outperforming its benchmark over one, three, five, seven and ten years.

Trading: In FY19 Dexus secured \$34.7 million of trading profits net of tax from the sale of 32 Flinders Street, Melbourne. Dexus significantly de-risked FY20 and FY21 trading profits, progressing the sale of the North Shore Health Hub, St Leonards² and exchanging contracts to sell a 25% interest in 201 Elizabeth Street, Sydney, while entering into a put and call option to sell its remaining 25% interest in late 2020.

Outlook: Dexus's market guidance³ for the 12 months ending 30 June 2020 is to deliver distribution per security growth of circa 5%.



Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance please contact our Infoline on +61 1800 819 675.

¹ On completion.

² The sale of North Shore Health Hub is subject to Responsible Entity and Advisory Committee approvals and securing debt financing.

³ Barring unforeseen circumstances, guidance is supported by the following assumptions: Impacts of announced divestments and acquisitions; FFO per security growth of circa 3%, underlying FFO per security growth of circa 3%, underpinned by Dexus office portfolio like-for-like income growth of 4.5-5.5%, Dexus industrial portfolio like-for-like income growth (excluding one-offs) of 3-4%, management operations FFO of \$55-60 million, cost of debt of mid-3%; trading profits of \$35-40 million net of tax; maintenance capex, cash incentives, leasing costs and rent free incentives of \$170-185 million; and excluding any further transactions.

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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

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: 28/06/2019

Payment Date: 08/07/2019

Distribution Statement

Payment Description: 30 June 2019 Dist Payment
Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000	0.86 cents	\$215.00	Nil	\$215.00

1. All distributions are in Australian dollars.

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

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

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

Commonwealth Bank of Australia

BSB 067-167

Account No 19126898

Amount Deposited

\$215.00

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

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

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



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

Fully Paid Ordinary Units

Investor Number: S00098052887
Investor Name: WONGAROO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

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

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	1,974.15	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	708.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	1,947.50		1,974.15
Other income	0.00		0.00
Non-Primary Production Income (A)	1,947.50		1,974.15
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	1,947.50		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	1,947.50		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	26.65		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	708.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,239.50		

Notes:

- 1 All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2 Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- 3 If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Macquarie Group Limited
ABN 94 122 169 279

2019-20

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



008_7976_006980

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

ASX Code: MQG
SRN/HIN: X*****9043
TFN/ABN status: Not Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% 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 \$
Fully Paid Ordinary	3.60	329	651.42	532.98	1,184.40	228.42

Less Withholding Tax	\$305.00
Net Amount	\$879.40

If you have not provided a TFN, ABN, or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.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:	\$879.40
Bank Code:	067-167		
Account Number:	19126898		

Please retain this statement for taxation purposes

S00098052887



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



008 9477

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

ASX Code: MQG
SRN/HIN: X*****9043
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

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 \$
Fully Paid Ordinary	2.50	454	681.00	454.00	1,135.00	194.57

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:	1,135.00
Bank Code:	***7-167		
Account Number:	*****898		

Please retain this statement for taxation purposes

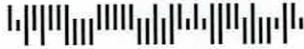


Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096

macquarie@boardroomlimited.com.au



008 4656

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

ASX Code: MQGPD
 SRN/HIN: X*****9043
 TFN/ABN status: Quoted
 Record Date: 02/09/2019
 Payment Date: 10/09/2019

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 11 June 2019 to 9 September 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% 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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
1,500	4.6244	91	\$778.21	\$951.14	\$1,729.35	\$333.52

Less Withholding Tax	Nil
Net Amount	\$1,729.35

Direct Credit Instruction

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

Bank Domicile: AUS
 Bank Account Type: Domestic
 Bank Code: ***7-167
 Account Number: *****898

Receipt Currency: AUD
 Amount Deposited: \$1,729.35

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



008 4786

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

ASX Code: MQGPD
SRN/HIN: X*****9043
TFN/ABN status: Quoted
Record Date: 02/12/2019
Payment Date: 10/12/2019

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2019 to 9 December 2019 (inclusive).

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

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
1,500	4.4069	91	\$659.22	\$988.83	\$1,648.05	\$282.52

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:	\$1,648.05
Bank Code:	***7-167		
Account Number:	*****898		

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



008 4873

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

ASX Code: MQGPD
SRN/HIN: X*****9043
TFN/ABN status: Quoted
Record Date: 02/03/2020
Payment Date: 10/03/2020

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2019 to 9 March 2020 (inclusive).

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

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
1,500	4.3014	91	\$643.44	\$965.16	\$1,608.60	\$275.76

S00098052887

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:	\$1,608.60
Bank Code:	***-167		
Account Number:	*****898		

Please retain this statement for taxation purposes



2019 Interim Dividend Statement

023008
000 NAB
 WONGAROO PTY LTD
 <WONGAROO SUPER FUND A/C>
 PO BOX 3015
 WALLACIA NSW 2745

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0073329043

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	668137

Interim Dividend for the year ending 30 September 2019

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	Dividend Summary
2,219	83 cents	\$0.00	\$1,841.77	\$789.33	2,219 shares x 83 cents = \$1,841.77

Payment details

The cash dividend amount of \$1,841.77 has been credited to:

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

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 **\$1,841.77**



2019 Final Dividend Statement

023172
000
 NAB
 WONGAROO PTY LTD
 <WONGAROO SUPER FUND A/C>
 PO BOX 3015
 WALLACIA NSW 2745

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0073329043

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	653286

Final Dividend for the year ended 30 September 2019

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	Dividend Summary
2,219	83 cents	\$0.00	\$1,841.77	\$789.33	2,219 shares x 83 cents = \$1,841.77

Payment details

The cash dividend amount of \$1,841.77 has been credited to:

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

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\$0.15 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\$2,291.02.

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

Dividend Amount **\$1,841.77**



Distribution Statement

000687 000 NAB

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

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

X0073329043

Summary of Key Information

Payment Date	8 July 2019
Record Date	28 June 2019
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810687

NAB Capital Notes 2 Distribution - July 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 April 2019 and ends on (but excludes) 8 July 2019 (91 days), at the Distribution Rate of 4.6714% 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	\$1.1647	\$0.00	\$990.00	\$424.29

How the Distribution Rate is calculated

$\$1.1647 \times 850 \text{ NAB Capital Notes 2} = \990.00

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

3 month Bank Bill Rate on 8 April 2019:	1.7234 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>6.6734 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>0.70</u>
Distribution Rate:	4.6714 % 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: \$1.1647

Distribution Amount \$990.00

Payment details

The distribution amount of \$990.00 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.



Distribution Statement

000713 000 NAB

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

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

X0073329043

Summary of Key Information

Payment Date	8 October 2019
Record Date	30 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810551

NAB Capital Notes 2 Distribution - October 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 July 2019 and ends on (but excludes) 8 October 2019 (92 days), at the Distribution Rate of 4.2566% 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	\$1.0729	\$0.00	\$911.97	\$390.84

How the Distribution Rate is calculated

$\$1.0729 \times 850 \text{ NAB Capital Notes 2} = \911.97

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

3 month Bank Bill Rate on 8 July 2019:	1.1309 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>6.0809 % p.a.</u>

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	4.2566 % 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: \$1.0729

Distribution Amount \$911.97

Payment details

The distribution amount of \$911.97 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.