

# The Maudy Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>Units in Listed Unit Trusts (Australian)</b>															
APA.AX Australian Pipeline Trust (APA) P3															
16/09/2020	2,055.05					S								0.00	
17/03/2021	1,978.80					S								0.00	
30/06/2021	51.87					S								0.00	
30/06/2021	0.00	703.45	0.00	214.30	301.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.97	1,219.23
	4,085.72	703.45	0.00	214.30	301.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.97	1,219.23
<i>Net Cash Distribution: 4,085.72</i>															
<b>COE.AX Charter Hall Social Infrastructure Reit P4</b>															
21/04/2021	143.50					S								0.00	
30/06/2021	283.50					S								0.00	
30/06/2021	0.00	0.00	0.00	198.97	0.00	197.06	194.33	0.00	0.00	4.79	5.32	0.00	0.00	(168.15)	406.14
	427.00	0.00	0.00	198.97	0.00	197.06	194.33	0.00	0.00	4.79	5.32	0.00	0.00	(168.15)	406.14
<i>Net Cash Distribution: 427.00</i>															
	4,512.72	703.45	0.00	413.27	301.48	197.06	194.33	0.00	0.00	4.79	5.32	0.00	0.00	2,999.82	1,625.37

# The Maudy Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate *	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/AMIT *	Taxable Income
<b>TOTAL</b>	4,512.72	703.45	0.00	413.27	301.48	197.06		194.33	0.00	0.00	0.00	4.79	5.32	0.00	0.00	2,999.82	1,625.37

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	197.06	394.12
<b>Total</b>	<b>197.06</b>	<b>394.12</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *	Franking Credits	Total Including Credits
11M Gross trust distributions	703.45	0.00	413.27	0.00	1,116.72	301.48	1,418.20

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 1D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

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# The Maudy Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited										
30/09/2020	<i>P5</i> 123.00	0.00	123.00	52.71							
16/12/2020	<i>P6</i> 172.20	0.00	172.20	73.80							
	295.20	0.00	295.20	126.51							
AYUPA.AX	Australian Unity Limited										
15/04/2021	<i>P7</i> 76.71	0.00	76.71	32.88							
	76.71	0.00	76.71	32.88							
CBAPE.AX	Commonwealth Bank Of Australia.										
29/01/2021	<i>P8</i> 92.37	0.00	92.37	39.59							
15/03/2021	<i>P9</i> 90.07	0.00	90.07	38.60							
15/06/2021	<i>P10</i> 92.40	0.00	92.40	39.60							
	274.84	0.00	274.84	117.79							
CBAPG.AX	CBA Peris X (CBAPG)										
29/01/2021	<i>P11</i> 306.78	0.00	306.78	131.47							
15/03/2021	<i>P12</i> 147.50	0.00	147.50	63.21							
15/06/2021	<i>P13</i> 151.60	0.00	151.60	64.97							

# The Maudy Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBAPJ.AX Commonwealth Bank Of Australia.	605.88	0.00	605.88	259.65						
15/06/2021	40.07		40.07	17.17						
	40.07		40.07	17.17						
CGFPC.AX Challenger Limited Capital Note 3										
25/02/2021	81.00	0.00	81.00	34.71						
25/05/2021	79.00	0.00	79.00	33.86						
	160.00	0.00	160.00	68.57						
NAB.AX National Australia Bank Limited										
03/07/2020	248.70	0.00	248.70	106.59						
10/12/2020	248.70	0.00	248.70	106.59						
	497.40	0.00	497.40	213.18						
NABPF.AX NAB Capital Notes 3 (NABPF)										
17/09/2020	144.68	0.00	144.68	62.01						
17/12/2020	142.76	0.00	142.76	61.18						
17/03/2021	138.58	0.00	138.58	59.39						
17/06/2021	142.38	0.00	142.38	61.02						

# The Maudy Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	568.40	0.00	568.40	243.60						
NABPH.AX National Australia Bank Limited										
17/03/2021	121.32	0.00	121.32	51.99						
17/06/2021	124.74	0.00	124.74	53.46						
	246.06	0.00	246.06	105.45						
WAM.AX WAM Capital Limited										
07/06/2021	387.50	0.00	387.50	166.07						
	387.50	0.00	387.50	166.07						
WBC.AX Westpac Banking Corporation										
18/12/2020	192.82	0.00	192.82	82.64						
25/06/2021	360.76	0.00	360.76	154.61						
	553.58	0.00	553.58	237.25						
WBCPG.AX Westpac Banking Corporation										
30/12/2020	87.14	0.00	87.14	37.35						
30/03/2021	84.75	0.00	84.75	36.32						
30/06/2021	87.07	0.00	87.07	37.32						
	258.96	0.00	258.96	110.99						

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# The Maudy Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
WBCPJAX Westpac Banking Corporation											
22/03/2021 <i>P31</i>	196.41	0.00	196.41	84.18							
22/06/2021 <i>P32</i>	166.46	0.00	166.46	71.34							
	362.87	0.00	362.87	155.52							
<b>TOTAL</b>	<b>4,327.47</b>	<b>0.00</b>	<b>4,327.47</b>	<b>1,854.63</b>							

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,327.47	K
Franking Credits	1,854.63	L

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

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

P3

002 032403

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

Reference No: X\*\*\*\*\*0477

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$703.45	11T
APT Tax Deferred	\$2,311.13	
APT Gross Distribution	\$3,014.58	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$301.48	11U
APTIT Trust Distribution / Interest Income	\$214.30	13U
APTIT Tax Deferred	\$856.84	
APTIT Gross Distribution	\$1,071.14	
APTIT Withholding Tax Deducted	\$0.00	13R

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

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

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

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

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

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

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





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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A 4, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

P3.1

## Distribution Statement

002 024831

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Payment date:** 16 September 2020

**Record date:** 30 June 2020

**Reference No:** X\*\*\*\*\*0477

TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	8,245	\$0.202725	\$0.00	\$703.45	\$968.02	\$0.00	\$1,671.47	\$301.48
<b>APTIT component</b>								
2020 tax year	8,245	\$0.020752	\$0.00	\$0.00	\$0.00	\$171.10	\$171.10	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$383.58	\$0.00	\$383.58	\$0.00
<b>Total</b>	<b>8,245</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$703.45</b>	<b>\$1,351.60</b>	<b>\$171.10</b>	<b>\$2,226.15</b>	<b>\$301.48</b>
<b>Net Amount:</b>							<b>\$2,226.15</b>	

DISTRIBUTION REMITTED TO:

METWAY (SUNCORP-METWAY)  
SUNCORP CTR CNR ALBERT & TURBO  
BRISBANE QLD 4000  
PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>  
BSB: 484-799 ACC: \*\*\*\*\*0294  
DIRECT CREDIT REFERENCE NO.: 001249009234

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

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A 4, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

### Distribution Statement

002 025637

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*0477

TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	8,245	\$0.162900	\$0.00	\$0.00	\$1,343.11	\$0.00	\$1,343.11	\$0.00
<b>APTIT component</b>								
2021 tax year	8,245	\$0.077100	\$0.00	\$0.00	\$473.26	\$162.43	\$635.69	\$0.00
<b>Total</b>	8,245	\$0.240000	\$0.00	\$0.00	\$1,816.37	\$162.43	\$1,978.80	\$0.00
					<b>Net Amount:</b>		<b>\$1,978.80</b>	

DISTRIBUTION REMITTED TO:  
 METWAY (SUNCORP-METWAY)  
 SUNCORP CTR CNR ALBERT & TURBO  
 BRISBANE QLD 4000  
 PRINDAVILLE PTY LTD ATF THE MAUDY SUPER  
 BSB: 484-799 ACC: \*\*\*\*\*0294  
 DIRECT CREDIT REFERENCE NO.: 001 256551 006

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

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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

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

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## Distribution Statement

002 028955

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*0477

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
<b>APT component</b>									
2022 tax year	3,100	\$0.186305	\$0.00	\$0.00	\$577.55	\$0.00	\$577.55	\$0.00	
<b>APTIT component</b>									
2021 tax year	3,100	\$0.016732	\$0.00	\$0.00	\$0.00	\$51.87	\$51.87	\$0.00	
2022 tax year	3,100	\$0.066963	\$0.00	\$0.00	\$207.58	\$0.00	\$207.58	\$0.00	
<b>Total</b>	3,100	\$0.270000	\$0.00	\$0.00	\$785.13	\$51.87	\$837.00	\$0.00	
<b>Net Amount:</b>							<b>\$837.00</b>		

DISTRIBUTION REMITTED TO:

METWAY (SUNCORP-METWAY)  
SUNCORP CTR CNR ALBERT & TURBO  
BRISBANE QLD 4000  
PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER  
BSB: 484-799 ACC: \*\*\*\*\*0294  
DIRECT CREDIT REFERENCE NO.: 001263782689

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

## Charter Hall Social Infrastructure REIT

**Investor Number:** 0012320477  
**Investor Name:** PRINDAVILLE PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	198.97	13U
NPP income - Franked distributions from trusts	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	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	394.12	18H
Net capital gain	197.06	18A
Assessable foreign source income	10.11	20E
Other net foreign source income	10.11	20M
Foreign income tax offsets	8.06	20O

Please see reverse for detailed components of the distribution.



**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	198.97		198.97
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
	<hr/>		
<b>Non-Primary Production Income (A)</b>	<b>198.97</b>		<b>198.97</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	130.01	0.00	130.01
Discounted capital gain (NTAP)	67.05	2.74	67.05
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
	<hr/>		
<b>Net Capital Gain</b>	<b>197.06</b>	<b>2.74</b>	<b>197.06</b>
<b>AMIT CGT Gross up amount</b>			197.06
<b>Other capital gains distribution</b>	26.18		
<b>Total current year capital gains (C)</b>	<b>223.24</b>		<b>394.12</b>
<b>Foreign Income</b>			
Assessable foreign source income	4.79	5.32	10.11
	<hr/>		
<b>Total foreign income (D)</b>	<b>4.79</b>		
	<hr/>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>427.00</b>	<b>8.06</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
	<hr/>		
<b>Gross Cash Distribution (G)</b>	<b>427.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
	<hr/>		
AMIT cost base net amount – shortfall (increase)	168.15		
	<hr/>		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
	<hr/>		
<b>Net Cash Distribution</b>	<b>427.00</b>		
	<hr/>		

S00060106266

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).



Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

www.charterhall.com.au

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Reference Number:** S00060106266  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/03/2021  
**Payment Date:** 21/04/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT March 2021 Distribution  
**Security Class:** Fully Paid Ordinary **ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
3,500	4.1 cents	\$143.50	Nil	\$143.50

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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.

S00060106266

Please retain this statement for taxation purposes.

### Direct Credit Instruction

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

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> 143.50
<b>Bank Code:</b> 484-799	
<b>Account Number:</b> *****294	
<b>Exchange Rate:</b> N/A	

All correspondence to:

Charter Hall Social Infrastructure Limited  
 ACN 111 338 937  
 AFSL 281544

Responsible entity of  
 Charter Hall Social Infrastructure REIT  
 ABN 58 102 955 939

Level 20, No.1 Martin Place  
 Sydney NSW 2000  
 GPO Box 2704 Sydney NSW 2001  
 T +61 2 8651 9000  
 F +61 2 9221 4655

www.charterhall.com.au

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Reference Number:** S00060106266  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 30/06/2021  
**Payment Date:** 21/07/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT June 2021 Distribution  
**Security Class:** Fully Paid Ordinary **ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
3,500	8.1 cents	\$283.50	Nil	\$283.50

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.

S00060106266

Please retain this statement for taxation purposes.

### Direct Credit Instruction

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

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> 283.50
<b>Bank Code:</b> 484-799	
<b>Account Number:</b> *****294	
 <b>Exchange Rate:</b> N/A	

All correspondence to:



PS

### NEED ASSISTANCE?

- [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 150264 000 ANZ  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBIE QLD 4559

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
492	A\$123.00	A\$0.00	A\$123.00	A\$52.71

The dividend is 100% franked at the Australian company tax rate of 30%.  
 A NZ Imputation Credit of **NZ\$14.76** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**PAYMENT INSTRUCTIONS**

**SUNCORP BANK LTD**

BSB:	XXX-XXX
Account number:	XXXXXX94
Payment reference:	492286
<b>PAYMENT AMOUNT:</b>	<b>A\$123.00</b>

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

### UPCOMING EVENTS


**29 October 2020**  
Full Year Results announced







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### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

┌ 148673 000 ANZ  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
492	A\$172.20	A\$0.00	A\$172.20	A\$73.80

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

A NZ Imputation Credit of **NZ\$19.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### SUNCORP BANK LTD

BSB: XXX-XXX  
Account number: XXXXXX94  
Payment reference: 492051

**PAYMENT AMOUNT: A\$172.20**

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





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

002 000313

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Key Details**

**Payment date:** 15 April 2021  
**Record date:** 7 April 2021  
**SRN/HIN:** X\*\*\*\*\*0477

TFN/ABN RECEIVED AND RECORDED

**Dividend payment statement for the period ended 14 April 2021**

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



Description	Dividend rate per MCI	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Mutual Capital Instruments	\$1.5342	50	\$0.00	\$76.71	\$76.71	\$32.88
					<b>Less withholding tax:</b>	<b>\$0.00</b>
					<b>Net dividend amount:</b>	<b>\$76.71</b>

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*0294 **ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY SUPER

**PAYMENT REFERENCE NUMBER:** 001259800160

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

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



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VIII Distribution Statement

All Registry Communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPE  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

002 000599

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Payment date:** 15 December 2020  
**Record date:** 07 December 2020  
**Reference no:** X00012320477

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2020 to 14 December 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7051% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0930%
plus Margin:	5.2000%
	<u>5.2930%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.7051%</u>

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9237	100	\$92.37	100%	\$39.59	\$0.00
Franked Amount:			\$92.37			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$92.37			

### IMPORTANT

PERLS VIII pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS VIII's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

# Payment Advice



## Commonwealth Bank

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

### COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9007	100	\$90.07	\$0.00	\$90.07	\$90.07	\$38.60
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 90.07	
			Represented By:				
			Direct Credit amount			AUD 90.07	

### BANKING INSTRUCTIONS

The amount of AUD 90.07 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

PRINDAVILLE PTY LTD ATF THE MAUDY SUPER

BSB: 484-799 ACC: \*\*\*\*\*0294

DIRECT CREDIT REFERENCE NO.: 1258453603

### 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



**Commonwealth  
Bank**

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.924	100	\$92.40	\$0.00	\$92.40	\$92.40	\$39.60
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 92.40	
			Represented By:				
			Direct Credit amount			AUD 92.40	

### BANKING INSTRUCTIONS

The amount of AUD 92.40 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER  
BSB: 484-799 ACC: \*\*\*\*\*0294

DIRECT CREDIT REFERENCE NO.: 1261386022

### 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



## Commonwealth Bank

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>**  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6175	250	\$154.38	\$0.00	\$154.38	\$154.38	\$66.16
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 154.38	
			Represented By:				
			Withheld Payment			AUD 154.38	

#### FRANKING INFORMATION

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.

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

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

# Payment Advice



**Commonwealth  
Bank**

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6096	250	\$152.40	\$0.00	\$152.40	\$152.40	\$65.31
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 152.40	
			Represented By:				
			Withheld Payment			AUD 152.40	

### FRANKING INFORMATION

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.

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

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



# Payment Advice



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>**  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.59	250	\$147.50	\$0.00	\$147.50	\$147.50	\$63.21
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 147.50	
			Represented By:				
			Direct Credit amount			AUD 147.50	

## BANKING INSTRUCTIONS

The amount of AUD 147.50 was deposited to the bank account detailed below:  
METWAY (SUNCORP-METWAY)  
PRINDAVILLE PTY LTD ATF THE MAUDY SUPER  
**BSB: 484-799 ACC: \*\*\*\*\*0294**  
DIRECT CREDIT REFERENCE NO.: 1258438361

## 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



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0477  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

**PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>**  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD  
4559

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6064	250	\$151.60	\$0.00	\$151.60	\$151.60	\$64.97
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 151.60	
			Represented By:				
			Direct Credit amount			AUD 151.60	

### BANKING INSTRUCTIONS

The amount of AUD 151.60 was deposited to the bank account detailed below:  
METWAY (SUNCORP-METWAY)  
PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER  
**BSB: 484-799 ACC: \*\*\*\*\*0294**  
DIRECT CREDIT REFERENCE NO.: 1261352572

### 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



**Commonwealth  
Bank**

**All Registry communications to:**

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

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>**  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBIE QLD  
 4559

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*0477  
 Payment Date: 15 June 2021  
 Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4007	100	\$40.07	\$0.00	\$40.07	\$40.07	\$17.17
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 40.07	
			Represented By:				
			Direct Credit amount			AUD 40.07	

**BANKING INSTRUCTIONS**

The amount of AUD 40.07 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER

**BSB:** 484-799 **ACC:** \*\*\*\*\*0294

DIRECT CREDIT REFERENCE NO.: 1261304035

**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.

001164 000 CGF  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

### Enquiries:

(within Australia) 1800 780 782  
(international) +61 3 9415 4065

### Holder Identification Number (HIN)

X 0012320477

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	25 February 2021
Direct Credit Reference No.	800302

## February 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 November 2020 to 24 February 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6185%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 February 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 May 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	81 Cents	100	\$81.00	\$0.00	\$81.00
<b>Net Payment</b>					<b>\$81.00</b>
Franking Credit					\$34.71

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 45600294

Amount Deposited

**AUD\$81.00**





Challenger Limited  
 ABN 85 106 842 371

000023 000 CGF  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Update your information:**

*P16*

**Online:**  
[www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf)

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

**Enquiries:**  
 (within Australia) 1800 780 782  
 (international) +61 3 9415 4065

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 May 2021
Payment Date	25 May 2021
Direct Credit Reference No.	800242

**May 2021 Challenger Capital Notes 3 - CGFPC**

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 February 2021 to 24 May 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6187%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 May 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 August 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	79 Cents	100	\$79.00	\$0.00	\$79.00
				<b>Net Payment</b>	<b>\$79.00</b>
				Franking Credit	\$33.86

**Tax information**

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: XXXXXX94

<b>Amount Deposited</b>
<b>AUD\$79.00</b>



2020 Interim Dividend Statement

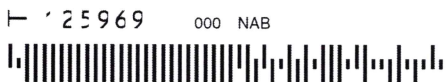
Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

H N W T H E L D



PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	913576

Interim Dividend for the year ending 30 September 2020

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
829	30 cents	\$0.00	\$248.70	\$106.59	829 shares x 30 cents = \$248.70

Payment details

The cash dividend amount of \$248.70 has been credited to:

SUN CORP BANK LTD  
BSB: 484-799 ACC: \*\*\*\*0294

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 **\$248.70**



## 2020 Final Dividend Statement

098499 000 NAB



PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

H N W T H E L D

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	413916

## Final Dividend for the year ended 30 September 2020

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
829	30 cents	\$0.00	\$248.70	\$106.59	829 shares x 30 cents = \$248.70

## Payment details

The cash dividend amount of \$248.70 has been credited to:

SUN CORP BANK LTD  
 BSB: 484-799 ACC: \*\*\*\*0294

## 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\$0.09 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\$338.33.

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

Dividend Amount

**\$248.70**



# Distribution Statement

### Need assistance?

www.nab.com.au/shareholder

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

┌ 005382 000 NAB  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	17 September 2020
Record Date	9 September 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	801501

## NAB Capital Notes 3 Distribution - September 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Distribution Rate of 2.8700% 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
200	\$0.7234	\$0.00	\$144.68	\$62.01

### How the Distribution Rate is calculated

$\$0.7234 \times 200$ NAB Capital Notes 3	= \$144.68
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 2020:	0.1000 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.1000 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
	<hr/>
Distribution Rate:	2.8700 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
	<hr/>
Divided by 365:	/ 365
Distribution per Note:	\$0.7234
<b>Distribution Amount</b>	<b>\$144.68</b>

### Payment details

The distribution amount of \$144.68 has been credited to:

SUNCORP BANK LTD  
BSB: 484-799 ACC: \*\*\*\*0294

### 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

005141 000 NAB  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Holder Identification Number (HIN)**  
X0012320477

**Summary of key information**

Payment Date 17 December 2020  
Record Date 9 December 2020  
TFN/ABN Status Quoted  
ASX Code NABPF  
Direct Credit Reference No. 801451

**NAB Capital Notes 3 Distribution - December 2020 Quarter**

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2020 and ends on (but excludes) 17 December 2020 (91 days), at the Distribution Rate of 2.8630% 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	How the Distribution Rate is calculated
200	\$0.7138	\$0.00	\$142.76	\$61.18	$\$0.7138 \times 200 \text{ NAB Capital Notes 3} = \$142.76$

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 2020:	0.0900 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.0900 % p.a.

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<hr/>
	2.8630 % 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: \$0.7138

**Distribution Amount \$142.76**

**Payment details**

The distribution amount of \$142.76 has been credited to:

SUNCORP BANK LTD  
484-799 ACC: \*\*\*\*0294

**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

1 004908 000 NAB  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

**Holder Identification Number (HIN)**  
 X0012320477

### Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	801432

## NAB Capital Notes 3 Distribution - March 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.8099% 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
200	\$0.6929	\$0.00	\$138.58	\$59.39

### How the Distribution Rate is calculated

$\$0.6929 \times 200 \text{ NAB Capital Notes 3} = \$138.58$   
 The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 December 2020:	0.0142 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0142 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8099 % p.a.</u>

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 90

Divided by 365: / 365

Distribution per Note: \$0.6929

**Distribution Amount \$138.58**

### Payment details

The distribution amount of \$138.58 has been credited to:

SUNCORP BANK LTD  
 SB: 484-799 ACC: \*\*\*\*0294

### 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

000046 000 NAB  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

H N W T H H E L D

### Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	801392

## NAB Capital Notes 3 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.8244% 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
200	\$0.7119	\$0.00	\$142.38	\$61.02

### How the Distribution Rate is calculated

$\$0.7119 \times 200 \text{ NAB Capital Notes 3} = \$142.38$   
 The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0349 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8244 % p.a.</u>

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 92
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Divided by 365:	/ 365
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Distribution per Note:	<u>\$0.7119</u>
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<b>Distribution Amount</b>	<b>\$142.38</b>
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### Payment details

The distribution amount of \$142.38 has been credited to:

SUNCORP BANK LTD  
 SB: 484-799 ACC: \*\*\*\*0294

### 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

006963 000 NAB  
  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0012320477

### Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	801749

## NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
200	\$0.6066	\$0.00	\$121.32	\$51.99

### How the Distribution Rate is calculated

$$\$0.6066 \times 200 \text{ NAB Capital Notes 5} = \$121.32$$

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

$$\begin{array}{l} \text{3 month Bank Bill Rate on 17 December 2020:} \\ \text{0.0142 \% p.a.} \end{array}$$

$$\begin{array}{l} \text{Plus Margin:} \\ \text{3.5000 \% p.a.} \\ \hline \text{3.5142 \% p.a.} \end{array}$$

$$\begin{array}{l} \text{Multiplied by (1 - Tax Rate):} \\ \text{x 0.70} \\ \hline \text{Distribution Rate:} \\ \text{2.4599 \% p.a.} \end{array}$$

$$\text{Multiplied by the Face Value: x \$100}$$

$$\text{Multiplied by the number of days in the Distribution Period: x 90}$$

$$\text{Divided by 365: / 365}$$

$$\text{Distribution per Note: \$0.6066}$$

**Distribution Amount \$121.32**

### Payment details

The distribution amount of \$121.32 has been credited to:

SUN CORP BANK LTD  
 BSB: 484-799 ACC: \*\*\*\*0294

### 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

## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000053 000 NAB  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

## Holder Identification Number (HIN)

H N W T H H E L D

## Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	801699

## NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
200	\$0.6237	\$0.00	\$124.74	\$53.46

### How the Distribution Rate is calculated

$\$0.6237 \times 200 \text{ NAB Capital Notes 5} = \$124.74$

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

3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5349 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4744 % 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: \$0.6237

**Distribution Amount \$124.74**

## Payment details

The distribution amount of \$124.74 has been credited to:

SLN CORP BANK LTD  
SB: 484-799 ACC: \*\*\*\*0294

## 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.

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Reference Number:** S00060106266  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 01/06/2021  
**Payment Date:** 07/06/2021

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,000	7.75 cents	\$387.50	Nil	\$387.50	\$387.50	Nil	\$166.07

- 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%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	387.50
<b>Bank Code:</b>	484-799		
<b>Account Number:</b>	*****294		
<b>Exchange Rate:</b>	N/A		

281444  
 PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

#### Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*0477  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	622	31 cents	\$0.00	\$192.82	\$192.82	\$82.64
<b>Net dividend amount</b>					\$192.82	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$43.54

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: \*\*\*\*\*0294

ACCOUNT NAME: PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001254218640

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



**All registry communications to:**

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

293526  
PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Key details**

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****0477
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	622	58 cents	\$0.00	\$360.76	\$360.76	\$154.61
<b>Net dividend amount</b>					\$360.76	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$43.54

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*0294

**ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER

**PAYMENT REFERENCE NUMBER:** 001260797644

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

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



**Westpac Capital Notes 4**

Issued by Westpac Banking Corporation  
ABN 33 007 457 141  
ASX Code: WBCPG

**All Registrar communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 363 136  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

002 007631

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Key details**

**Payment date:** 30 December 2020  
**Record date:** 22 December 2020  
**SRN/HIN:** X\*\*\*\*\*0477  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 30 December 2020**

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 October 2020 to December 2020 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4950% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	100	\$0.8714	\$0.00	\$87.14	\$87.14	\$37.35
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$87.14	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****METWAY (SUNCORP-METWAY)****BSB:** 484-799**ACC:** \*\*\*\*\*0294**ACCOUNT NAME:** PRINDAVILLE PTY LTD <MAUDY FAMILY SUPER FUND A/C>**PAYMENT REFERENCE NUMBER:** 001254938793

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes4](http://www.westpac.com.au/westpacnotes4).

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

**Westpac Capital Notes 4**

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPG

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 363 136

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

002 007653

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

**Key details**

<b>Payment date:</b>	30 March 2021
<b>Record date:</b>	22 March 2021
<b>SRN/HIN:</b>	X*****0477
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 30 March 2021**

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 December 2020 to 30 March 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4370% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	100	\$0.8475	\$0.00	\$84.75	\$84.75	\$36.32
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$84.75	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****METWAY (SUNCORP-METWAY)****BSB:** 484-799**ACC:** \*\*\*\*\*0294**ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY SUPER**PAYMENT REFERENCE NUMBER:** 001259533259

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes4](http://www.westpac.com.au/westpaccapnotes4).

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

**Westpac Capital Notes 4**

Issued by Westpac Banking Corporation  
 ABN 33 007 457 141  
 ASX Code: WBCPG

**All Registrar communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 363 136  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

002 007529

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Key details**

**Payment date:** 30 June 2021  
**Record date:** 22 June 2021  
**SRN/HIN:** X\*\*\*\*\*0477  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 30 June 2021**

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 March 2021 to June 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4545% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	100	\$0.8707	\$0.00	\$87.07	\$87.07	\$37.32
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$87.07	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*0294

**ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER

**PAYMENT REFERENCE NUMBER:** 001261583927

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes4](http://www.westpac.com.au/westpacnotes4).

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



**Westpac Capital Notes 7**

Issued by Westpac Banking Corporation  
 ABN 33 007 457 141  
 ASX Code: WBCPJ

**All Registrar communications to:**

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

002 009246

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Key details**

**Payment date:** 22 March 2021  
**Record date:** 12 March 2021  
**SRN/HIN:** X\*\*\*\*\*0477  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	275	\$0.7142	\$0.00	\$196.41	\$196.41	\$84.18
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$196.41	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*0294

**ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY SUPER

**PAYMENT REFERENCE NUMBER:** 001259347453

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

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



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

002 009076

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Key details**

**Payment date:** 22 June 2021  
**Record date:** 11 June 2021  
**SRN/HIN:** X\*\*\*\*\*0477  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2021**

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

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	275	\$0.6053	\$0.00	\$166.46	\$166.46	\$71.34
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$166.46	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*0294

**ACCOUNT NAME:** PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER

**PAYMENT REFERENCE NUMBER:** 001261476278

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes7](http://www.westpac.com.au/westpaccapnotes7).

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