

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Where did this go?

000527 000 TCL



KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Allotment Date	16 February 2021

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,816
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,816
Non-Assessable Component	\$231.96
Interest Income	\$129.25
Rent and Other Income ³	\$43.03
Non-Concessional MIT Income (NCMI)	\$18.16
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$422.40
Australian Tax Withheld	\$0.00
Net Distribution	\$422.40
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$422.40	\$0.00	\$422.40	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.78
Net payment available for reinvestment	\$422.40
Total available for reinvestment	\$428.18
Less the amount applied to the allotment of 32 Triple Stapled Ordinary Securities at \$13.0553 per security	\$417.77
Cash balance carried forward to the next payment	\$10.41
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	2,816
Add Triple Stapled Ordinary Securities allotted on 16 February 2021	32
Number of Triple Stapled Ordinary Securities now held	2,848

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



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F 000605 000 TCL



KYMFAR PTY LTD
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 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder Identification Number (HIN)	X 0033805039
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,784
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	2,784
Non-Assessable Component	\$27.79
Interest Income	\$268.44
Rent and Other Income ³	\$111.16
Non-Concessional MIT Income (NCMI)	\$38.05
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$445.44
Australian Tax Withheld	\$0.00
Net Distribution	\$445.44
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$445.44	\$0.00	\$445.44	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.39
Net payment available for reinvestment	\$445.44
Total available for reinvestment	\$447.83
Less the amount applied to the allotment of 32 Triple Stapled Ordinary Securities at \$13.8141 per security	\$442.05
Cash balance carried forward to the next payment	\$5.78
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	2,784
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	32
Number of Triple Stapled Ordinary Securities now held	2,816

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

001143 
 004
 TCL
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Date: 11th December 2020
 Holder Number: **X0033805039**
 ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Transurban (TCL). Each Transurban triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2020 Income Tax Return. Please use the Annual Tax Statement issued in August 2020 to complete your 2020 Income Tax Return.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$14.74	2676	\$39,444.00
09/08/2019	Distribution Reinvested	53	\$15.12	2729	\$41,262.00
14/02/2020	Distribution Reinvested	55	\$16.37	2784	\$45,574.00
30/06/2020	Closing Balance		\$14.13	2784	\$39,338.00

Cash Distribution Received

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
09/08/2019	\$8.62
14/02/2020	\$2.39
30/06/2020	\$2.39

Return on Investment for period 1 July 2019 to 30 June 2020 **\$-104.00**

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$917.70
Total fees paid⁵	\$917.70

**ADBRI**Building Australia since 1882
ABN 15 007 596 018

Update your information

Online:
www.investorcentre.com/au **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia**Enquiries:**
(within Australia) 1800 339 522
(international) +61 3 9415 4031**Holder Identification Number (HIN)****X 0033805039**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	22 September 2020
Payment Date	7 October 2020
Direct Credit Reference No.	806275

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 cents	6,025	\$286.19	\$0.00	\$286.19
Net Payment					\$286.19
Franking Credit					\$122.65

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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$286.19

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



Update your information
Online:
www.computershare.com.au/easyupdate/AMC

By Mail:
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Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0033805039

ASX Code AMC
Record Date 24 November 2020
Payment Date 15 December 2020
Direct Credit Reference No. 836780



000929 004 AMC
KYM FAR PTY LTD
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40 BALDWIN AVENUE
ASQUITH NSW 2077

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	1,505	\$249.08
Net Payment			\$249.08

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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$249.08



amcor
ARBN 630 385 278

Online:
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Holder Identification Number (HIN)

X 0033805039

ASX Code	AMC
Record Date	3 September 2020
Payment Date	23 September 2020
Direct Credit Reference No.	836760

000918 004 AMC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
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ASQUITH NSW 2077

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	1,505	\$240.80
Net Payment			\$240.80

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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$240.80



ARBN 630 385 278

000224 000 AMC



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<SUPER FUND ACCOUNT>
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Holder Identification Number (HIN)

X 0033805039

ASX Code AMC
Record Date 28 May 2020
Payment Date 17 June 2020

Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	1,505	\$266.39
Net Payment			\$266.39

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


Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.


If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



NEED ASSISTANCE?

 anz.com/shareholder/centre
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KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPH
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 2.7230% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6789	145	A\$98.44	A\$0.00	A\$42.19	A\$98.44

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	702342

PAYMENT AMOUNT: A\$98.44

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



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





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KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPH
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 5** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 2.7334% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6815	145	A\$98.82	A\$0.00	A\$42.35	A\$98.82

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	702405
PAYMENT AMOUNT:	A\$98.82

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



NEED ASSISTANCE?

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KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPH
Record Date	12 June 2020
Payment Date	22 June 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 20 March 2020 to 21 June 2020 (94 days) at the rate of 3.0240% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.7788	145	A\$112.93	A\$0.00	A\$48.40	A\$112.93

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB: 012-141

Account number: 852677361

Payment reference: 702461

PAYMENT AMOUNT: A\$112.93

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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001176 000 ANZ



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPG
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	141	A\$117.88	A\$0.00	A\$50.52	A\$117.88

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603504
PAYMENT AMOUNT:	A\$117.88

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.




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001216 000 ANZ



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	141	A\$118.23	A\$0.00	A\$50.67	A\$118.23

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603589
PAYMENT AMOUNT:	A\$118.23

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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001242 000 ANZ



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X 0033805039

Security Code	ANZPG
Record Date	12 June 2020
Payment Date	22 June 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2020 to 21 June 2020 (94 days) at the rate of 3.6540% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.9410	141	A\$132.68	A\$0.00	A\$56.86	A\$132.68

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS

ANZ - V2 PLUS

BSB:	012-141
Account number:	852677361
Payment reference:	603670
PAYMENT AMOUNT:	A\$132.68

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

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000

Mail:



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GPO Box 2975 Melbourne
Victoria 3001 Australia

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

AURIZON HOLDINGS LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 20 October 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD:

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents. For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
21-Sep-20	\$617.19	\$0.00	\$0.00	\$617.19

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ANZ - V2 PLUS
KYMFAR PTY LTD
BSB: 012-141
ACC: 852677361

Amount Deposited

\$617.19



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

000120 000 AZJ



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Online:
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Enquiries:
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Holder Identification Number (HIN)

X 0033805039

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 21 September 2020

2020 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.7 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.7 cents	4,505	\$432.03	\$185.16	\$617.19
Net Payment					\$617.19
Franking Credit					\$185.16

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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Computershare Investor Services Pty Limited
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005516 004 BHP



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0033805039
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	971093
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	875	A\$660.24	A\$0.00	A\$660.24
Net Payment				A\$660.24
Australian Franking Credit				A\$282.96

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141
Account Number: 852677361

Amount Deposited

A\$660.24

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



004_10360_453

KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Reference Number: X*****5039
TFN/ABN Status: Quoted
Record Date: 10/09/2020
Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,775	12.54 cents	\$66.78	\$155.81	\$222.59	Nil	\$222.59	\$28.62

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Important Notice – Dividend Payment Withheld

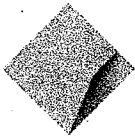
Brambles Limited (Brambles) has a policy of making dividend payments to all Australian-resident shareholders by direct credit. Dividend payments by cheque will not be made. Payments by direct credit are quicker and more secure than payments by cheque and generate cost-savings for Brambles which benefit all shareholders.

Please note that we had not received your direct credit banking instructions as at the record date and as a result, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by logging onto www.investorserve.com.au.

Your dividend entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your dividend payment as soon as practicable.

Payment Advice



**Commonwealth
Bank**

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KYMFAR PTY LTD <SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW
2077

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5039
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	148	\$90.22	\$0.00	\$90.22	\$90.22	\$38.67
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 90.22	
			Represented By:				
			Direct Credit amount			AUD 90.22	

BANKING INSTRUCTIONS

The amount of AUD 90.22 was deposited to the bank account detailed below:

ANZ BANK

KYMFAR PTY LTD (SUPER FUND ACCOUNT)
BSB: 012-141 ACC: *****7361

DIRECT CREDIT REFERENCE NO.: 1254729918

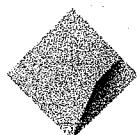
FRANKING INFORMATION

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

KYMFAR PTY LTD <SUPER FUND ACCOUNT>

40 BALDWIN AVENUE
ASQUITH NSW
2077

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5039
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	148	\$91.39	\$0.00	\$91.39	\$91.39	\$39.17
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 91.39	
			Represented By:				
			Direct Credit amount			AUD 91.39	

BANKING INSTRUCTIONS

The amount of AUD 91.39 was deposited to the bank account detailed below:

ANZ BANK

KYMFAR PTY LTD (SUPER FUND ACCOUNT)
BSB: 012-141 ACC: *****7361

DIRECT CREDIT REFERENCE NO.: 1252023558

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.



004_10521_1744

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 12/10/2020
Payment Date: 02/11/2020

Dividend Statement

Payment Description: Final 2020 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
9,750	18 cents	\$1,755.00	Nil	\$1,755.00	\$1,755.00	Nil	\$752.14

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

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 012-141
Account Number: *****361
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 1,755.00

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

Please retain this statement for taxation purposes



Macquarie Group Limited
 ABN 94 122 169 279

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



004 002136

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Dividend Statement

ASX Code: MQG
 Payment date: 22 December 2020
 Record date: 17 November 2020
 SRN/HIN: X*****5039
 TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	193	156.33	104.22	260.55	44.67

DIVIDEND REMITTED TO:

ANZ BANK
 5/833 COLLINS ST
 DOCKLANDS VIC 3008
 BSB: ***-141
 ACC: *****7361
 Account Name: KYMFAR PTY LTD SUPER FUND
 Direct Credit Reference No.: 001254337952

Amount Deposited
 \$260.55

IMPORTANT INFORMATION

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

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



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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

Macquarie Group Capital Notes 4



004 000143

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Distribution Statement

ASX Code: MQGPD
Payment date: 10 December 2020
Record date: 2 December 2020
SRN/HIN: X*****5039
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2020 to 9 December 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 Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
288	91	3.6205	103.98	155.96	259.94	44.56

DISTRIBUTION REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
BSB: ***-141
ACC: *****7361
Account Name: KYMFAR PTY LTD SUPER FUND
Direct Credit Reference No.: 001254569883

Amount Deposited
\$259.94

IMPORTANT INFORMATION

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

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



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

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

Macquarie Group Capital Notes 4



004 000146

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Distribution Statement

ASX Code: MQGPD
Payment date: 10 September 2020
Record date: 2 September 2020
SRN/HIN: X*****5039
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2020 to 9 September 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 Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
288	92	3.6281	105.35	158.03	263.38	45.15

DISTRIBUTION REMITTED TO:

ANZ BANK
 5/833 COLLINS ST
 DOCKLANDS VIC 3008
 BSB: 012-141
 ACC: *****7361

Account Name: KYMFAR PTY LTD SUPER FUND
 Direct Credit Reference No.: 001251221202

Amount Deposited
\$263.38

IMPORTANT INFORMATION

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

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



Macquarie Group Limited
 ABN 94 122 169 279

All 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



004 4262

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

ASX Code: MQGPD
 SRN/HIN: X*****5039
 TFN/ABN status: Quoted
 Record Date: 02/06/2020
 Payment Date: 10/06/2020

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 March 2020 to 9 June 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
288	4.0263	92	\$116.90	\$175.36	\$292.26	\$50.10

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:	\$292.26
Bank Code:	***-141		
Account Number:	*****361		

Please retain this statement for taxation purposes



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9696 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
metcash@boardroomlimited.com.au

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/12/2020
Payment Date: 29/01/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
7,070	8 cents	\$565.60	Nil	\$565.60	\$565.60	Nil	\$242.40

- 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:

ANZ Banking Group Limited

BSB 012-141

Account No *****361

Amount Deposited

\$565.60

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

Please retain this statement for taxation purposes

S00018920573



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/07/2020
Payment Date: 05/08/2020

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
7,070	6.5 cents	\$459.55	Nil	\$459.55	\$459.55	Nil	\$196.95

- 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:

ANZ Banking Group Limited

BSB 012-141

Account No *****361

Amount Deposited
\$459.55

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

Please retain this statement for taxation purposes

S00018920573

Distribution Statement

001009 000 NAB



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0033805039

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. 803101

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
147	\$0.7138	\$0.00	\$104.93	\$44.97

How the Distribution Rate is calculated

$\$0.7138 \times 147 \text{ NAB Capital Notes 3} = \104.93

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.
	<u>4.0900 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8630 % p.a.</u>

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 \$104.93

Payment details

The distribution amount of \$104.93 has been credited to:

ANZ - V2 PLUS
BSB: 012-141 ACC: *****7361

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

Need assistance?

www.nab.com.au/shareholder

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

001039 000 NAB



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X0033805039

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.	803204

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
147	\$0.7234	\$0.00	\$106.34	\$45.57

How the Distribution Rate is calculated

\$0.7234 x 147 NAB Capital Notes 3	= \$106.34
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.
	<u>4.1000 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8700 % p.a.</u>

Payment details

The distribution amount of \$106.34 has been credited to:

ANZ - V2 PLUS
BSB: 012-141 ACC: *****7361

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.

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:	\$0.7234
Distribution Amount	\$106.34

Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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

001019 000 NAB



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)
X0033805039

Summary of key information

Payment Date	17 June 2020
Record Date	9 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	803288

NAB Capital Notes 3 Distribution - June 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Distribution Rate of 3.1997% 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
147	\$0.8065	\$0.00	\$118.56	\$50.81

How the Distribution Rate is calculated

$\$0.8065 \times 147 \text{ NAB Capital Notes 3} = \118.56

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 2020:	0.5710 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/> 4.5710 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<hr/> 3.1997 % p.a.
Multiplied by the Face Value:	x \$100

$\text{Multiplied by the number of days in the Distribution Period: } \times 92$

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

$\text{Distribution per Note: } \0.8065

Distribution Amount \$118.56

Payment details

The distribution amount of \$118.56 has been credited to:

ANZ - V2 PLUS
BSB: 012-141 ACC: *****7361

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.

001354 004 RIO



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Dividend Statement

Holder Identification Number	X0033805039
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	200
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$432.94
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$185.55
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$432.94

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION

ANZ - V2 PLUS
BSB: 012-141 ACC: 852677361

Date Payable: 17 September 2020
Payment Amount: \$432.94

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



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

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



004_10162_7311

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

ASX: SKI
Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/09/2020
Payment Date: 15/09/2020

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	7,000	\$245.00
Tax Deferred	3.50 cents	7,000	\$245.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$490.00

1. 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 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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:	\$490.00
Bank Code:	012-141		
Account Number:	*****361		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purpose

S00018920573