

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 Bank Capital Notes 2

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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 **Distribution Statement**

ASX Code:

MBLPC

Payment date: Record date:

21 June 2021

SRN/HIN:

3 June 2021 X******8936

TFN/ABN Status:

******8936 Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 22 March 2021 to 20 June 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 \$
400	91	4.0382	161.09	241.63	402.72	69.04

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST DOCKLANDS VIC 3008

BSB: ***-088 ACC: ****6071

Account Name: RAZAMATAZ SUPER P/L ATF RAZAMATA

Direct Credit Reference No.: 001261220392

Amount Deposited

\$402.72

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.

			Austra	lian Income			
Date	Net Pa Rece	yment eived	U	nfranked	Franked	Franking Credits	_
MQG.AX Macquarie Grou	up Limited (MQG)		1				
03/07/2020		505.80		303.48	202.32	86.71	/
22/12/2020	_	379.35 885.15		227.61 531.09	151.74 354.06	65.03 151.74	_/



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

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

ASX Code: MQG SRN/HIN: X*****8936

TFN/ABN status: Quoted

Record Date: 19/05/2020

Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 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
Fully Paid Ordinary	1.80	281	303.48	202.32	505.80	86.71

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:

505.80

Bank Code:

***-088

Account Number:

*****071



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

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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Dividend Statement

ASX Code:

MQG

Payment date:

22 December 2020 17 November 2020

Record date: SRN/HIN:

X******8936

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	281	227.61	151.74	379.35	65.03



NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST DOCKLANDS VIC 3008

BSB: ***-088 ACC: ****6071

Account Name: RAZAMATAZ SUPER P/L ATF RAZAMATA

Direct Credit Reference No.: 001254364750

Amount Deposited \$379.35

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.

Date	Net Payment Received	Unfranked	Franked	Franking Credits
NAB.AX National Australia Ba	nk Limited (NAB)			
03/07/2020	211.50	0.00	211.50	90.64
10/12/2020	270.60 482.10	0.00	270.60 482.10	115.97 206.61



2020 Interim Dividend Statement

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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020 Record Date 4 May 2020 TFN/ABN status Quoted NAB ASX code Direct Credit Reference No. 1165987

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	The state of the s	
705	30 cents	\$0.00	\$211.50	\$90.64

Dividend Summary

= \$211.50

Payment details

The cash dividend amount of \$211.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: ****6071

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.

705 shares x 30 cents

Dividend Amount

\$211.50



2020 Final Dividend Statement

→ 000472 001 NAB

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

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. 655622

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
902	30 cents	\$0.00	\$270.60	\$115.97

Dividend Summary

902 shares x 30 cents = \$270.60

Payment details

The cash dividend amount of \$270.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: *****6071

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\$368.12.

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

Dividend Amount

\$270.60

	A			
Date	Net Payment Received	Lintranken		Franking Credits
NABPF.AX NAB Capital Notes 3				
17/09/2020	170.00	0.00	170.00	72.86
17/12/2020	167.74	0.00	167.74	71.89 /
17/03/2021	162.83	0.00	162.83	69.78
17/06/2021	167.30 667.87	0.00	167.30 667.87	71.70





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<RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0074068936

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.

How the Distribution Rate

Distribution Amount

812269

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	(-)	Unfranked Amount	A CONTRACTOR OF THE PARTY OF TH	-7
Notes 3 235	\$0.7234	\$0.00	\$170.00	\$72.86

Payment details

The distribution amount of \$170.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD B: 083-088 ACC: *****6071

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.

is calculated	
\$0.7234 x 235 NAB Capital Notes 3	= \$170.00
The Distribution Rate has been co accordance with the NAB Capital as follows:	alculated in Notes 3 Terms
3 month Bank Bill Rate on 17 June 2020:	0.1000 % p.a.
Plus Margin:	4.0000 % p.a.
	4.1000 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
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
Divided by 365:	/ 365
Distribution per Note:	\$0.7234

\$170.00





Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) X0074068936

Summary of key information

Direct Credit Reference No.

Payment Date 17 December 2020
Record Date 9 December 2020
TFN/ABN Status Quoted
ASX Code NABPF

NAB Capital Notes 3 Distribution - December 2020 Quarter

Ve 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	per Note			_
Notes 3 235	\$0.7138	\$0.00	\$167.74	\$71.89

Payment details

The distribution amount of \$167.74 has been credited to:

NATIONAL AUSTRALIA BANK LTD ^SB: 083-088 ACC: *****6071

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.

How the Distribution Rate is calculated

\$0.7138 x 235 NAB Capital Notes 3

= \$167.74

812027

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

3 month Bank Bill Rate on 0.0900 % p.a. 17 September 2020:

Plus Margin: 4.0000 % p.a.

4.0900 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8630 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of x 91 days in the Distribution Period:

Divided by 365: / 365

Distribution per Note: \$0.7138

Distribution Amount \$167.74





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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 **COOLALINGA NT 0839**

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0074068936

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.

811812

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	Distribution per Note	100		Franking Credit
Notes 3				
235	\$0.6929	\$0.00	\$162.83	\$69.78

How the Distribution Rate is calculated

\$0.6929 x 235 NAB Capital Notes 3

= \$162.83

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

3 month Bank Bill Rate on

0.0142 % p.a.

17 December 2020:

Plus Margin: 4.0000 % p.a.

4.0142 % p.a.

Multiplied by (1 - Tax Rate):

x 0.70

Distribution Rate:

2.8099 % p.a.

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

\$162.83

Payment details

The distribution amount of \$162.83 has been credited to:

NATIONAL AUSTRALIA BANK LTD SB: 083-088 ACC: *****6071

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.





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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0074068936

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.





NAB Capital Notes 3	per Note	TO 1	
235	\$0.7138	\$0.00	\$167.74

How the Distribution Rate is calculated

\$0.7138 x 235 NAB Capital Notes 3

= \$167.74

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.

4.0900 % p.a.

Multiplied by (1 - Tax Rate):

x 0.70

Distribution Rate:

2.8630 % p.a.

Multiplied by the Face Value:

x \$100

Multiplied by the number of days in the Distribution Period: x 91

/ 365

Distribution per Note:

Divided by 365:

\$0.7138

Distribution Amount

\$167.74

NAB Capital Notes 3 Distribution - December 2020 Quarter

Ve 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%.

Franking

Credit

NAB Capital Notes 3	per Note		
235	\$0.7138	\$0.00	\$167.74

\$71.89

Payment details

The distribution amount of \$167.74 has been credited to:

NATIONAL AUSTRALIA BANK LTD B: 083-088 ACC: *****6071

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.





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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0074068936

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. 811556

NAB Capital Notes 3 Distribution - June 2021 Quarter

Ye 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	Distribution	Unfranked	Franked	Franking
Capital	per Note	Amount	Amount	Credit
Notes 3			=	
235	\$0.7119	\$0.00	\$167.30	\$71.70

Payment details

The distribution amount of \$167.30 has been credited to:

NATIONAL AUSTRALIA BANK LTD PSB: 083-088 ACC: *****6071

axation 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.

How the Distribution Rate is calculated	
\$0.7119 x 235 NAB Capital Notes 3	= \$167.30
The Distribution Rate has been caccordance with the NAB Capital as follows:	
3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	4.0000 % p.a.
	4.0349 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.8244 % 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:	\$0.7119
Distribution Amount	\$167.30

	A			
Date	Net Payment Received	Untranked Franked		Franking Credits
PGF.AX Pm Capital Glo	bal Opportunities Fund Limited	- Ordinary Fully Pai	d	
08/10/2020	346.75	0.00	346.75	148.61
25/03/2021	346.75	0.00	346.75	148.61
	693.50	0.00	693.50	297.22



RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597

COOLALINGA NT 0839

PM Capital Global Opportunities Fund Limited ABN 17 166 064 875

All correspondence to:

Board Room

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

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number:

S00099612282

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

03/09/2020

Payment Date:

08/10/2020

Dividend Statement

Payment Description:

Final Dividend for the period ended 30 June 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

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
13,870	2.5 cents	\$346.75	Nil	\$346.75	\$346.75	Nil	\$148.61

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

- 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
- b) 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.
- 3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB

083-088

Account No

*****071

Amount Deposited

\$346.75

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



RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597

COOLALINGA NT 0839

PM Capital Global Opportunities Fund Limited ABN 17 166 064 875

All correspondence to:

Board

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993**

Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number:

S00099612282

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

04/03/2021

Payment Date:

25/03/2021

Dividend Statement

Payment Description:

Interim Dividend for the period ended 31 December 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

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
13,870	2.5 cents	\$346.75	Nil	\$346.75	\$346.75	Nil	\$148.61

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

- 2. This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB

083-088

Account No

*****071

Amount Deposited

\$346.75

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





Update your information:

Online:

www.computershare.com.au/easyupdate/RMS

 \searrow

By Mail:

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

Enquiries:

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X0074068936

ASX Code

TFN/ABN Status

Quoted

RMS

Record Date

2 September 2020

Payment Date

2 October 2020

Direct Credit Reference No.

805618

2020 FINAL DIVIDEND

Dear Securityholder,

his payment represents the final dividend of 2 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 2 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Jones Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	20,000	\$400.00	\$0.00	\$400.00
1				Net Payment	\$400.00
				Franking Credit	\$171.43
				(the control of the	

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 596566071 **Amount Deposited**

AUD\$400.00

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

		Australian Income				
Date	Net Payment Received	Unfranked	Franked	Franking Credits		
SHL.AX Sonic Healthcare	e Limited (SHL)					
22/09/2020	392.70	274.89	117.81	50.49 /		
24/03/2021	180.00 572.70	126.00 400.89	54.00 171.81	23.14 / 73.63		





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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 **COOLALINGA NT 0839**

Update your information:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN) X 0074068936

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

8 September 2020

Payment Date

22 September 2020

Direct Credit Reference No.

2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share. s payment is 30% franked at 30%.

of foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	770	\$117.81	\$274.89	\$392.70
Note 1: You should retain	this statement to assist you	in preparing your tax return.	Net Payment		AUD\$392.70

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

Net Payment	AUD\$392.70
Franking Credit	\$50.49

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 596566071

Amount Deposited

AUD\$392.70

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



ABN 24 004 196 909



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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 **COOLALINGA NT 0839**

Update your information:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0074068936

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

10 March 2021

Payment Date

24 March 2021

Direct Credit Reference No.

854091

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share. payment is 30% franked at 30%.

of foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander

Company Secretary

Class	Amount per	Number of	Franked	Unfranked	Gross
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	36 Cents	500	\$54.00	\$126.00	\$180.00

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

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

Net Payment	AUD\$180.00
Franking Credit	\$23.14

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 596566071

Amount Deposited

AUD\$180.00

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

Date	Net Payment Received	Unfranked	Franked	Franking Credits
	E II D II	d f		
STO.AX Santos Limited - Ordin	ary Fully Paid	1		
15/09/2020	222.10	0.00	222.10	95.19
25/03/2021	378.98	0.00	378.98	162.42
	601.08	0.00	601.08	257.61

Santos

Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

BoardRoom Smart Business Solutions

> Boardroom Pty Limited ABN 14 003 209 836

> > GPO Box 3993 Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00099612282

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

26/08/2020

Payment Date:

24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

S00099612282

Fully Paid Ordinary Shares

RAZAMATAZ SUPER PTY LTD

COOLALINGA NT 0839

PO BOX 597

<RAZAMATAZ SUPER FUND A/C>

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,622	\$0.02913871	\$222.10	Nil	\$222.10	\$222.10	\$95.19

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

\$222.10

Bank Code:

083-088

Account Number:

*****071

Account Name:

RAZAMATAZ SUPER P/L ATF RAZAMATA

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

Smart Business Solutions

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

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00099612282

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

24/02/2021

Payment Date:

25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

S00099612282

Fully Paid Ordinary Shares

RAZAMATAZ SUPER PTY LTD

COOLALINGA NT 0839

PO BOX 597

<RAZAMATAZ SUPER FUND A/C>

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
6,000	\$0.06316349	\$378.98	Nil	\$378.98	\$378.98	\$162.42

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Bank Code:

Amount Deposited:

\$378.98

Account Number:

083-088 ******071

Account Name:

RAZAMATAZ SUPER P/L ATF RAZAMATA

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

Date	Net Payment Received	Unfranked	Franked	Franking Credits	
*		1 2 Tes			
WBC.AX Westpac Banking Corp	oration (WBC)	y			/
18/12/2020	441.13	0.00	441.13	189.06	,
25/06/2021	580.00	0.00	580.00	248.57	_/
	1,021.13	0.00	1,021.13	437.63	





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001/000799 RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X******8936

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#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,423	31 cents	\$0.00	\$441.13	\$441.13	\$189.06
			Net div	vidend amount	\$441.13	
		***New Ze	aland Imputation	n Credit (NZIC)		NZ\$99.61

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.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001254035303

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

^{***} Only relevant for New Zealand taxpayers.





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RAZAMATAZ SUPER PTY LTD
<RAZAMATAZ SUPER FUND A/C>
PO BOX 597
COOLALINGA NT 0839

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X******8936

TFN/ABN status:

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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
			Net div	idend amount	\$580.00	
		***New Ze	ealand Imputation	Credit (NZIC)		NZ\$70.00

[#] 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.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001260605378

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

^{***} Only relevant for New Zealand taxpayers.

Date	Net Payment Received		Franked	Franking Credits	-
MDODO AV Maria de Darlino		DI		17.40.04	_
WBCPG.AX Westpac Banking Corp	poration - Cap Note 3	-Bbsw+4.90% Perp	Non-Cum Re	ed 1-12-21	
24/09/2020	432.27	0.00	432.27	185.26	/
30/12/2020	426.98	0.00	426.98	182.99	
30/03/2021	415.27	0.00	415.27	177.97	/
30/06/2021	426.64	0.00	426.64	182.85	_/
*	1,701.16	0.00	1,701.16	729.07	



COOLALINGA NT 0839

PO BOX 597

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> 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

Key details

Payment date:

30 September 2020

Record date:

22 September 2020

SRN/HIN:

X00074068936

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 30 September 2020

001 000005

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

In distribution rate for this period was 3.5000% 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	490	\$0.8822	\$0.00	\$432.27	\$432.27	\$185.26
			TFN withholding	tax deducted	\$0.00	
			Net distrib	ution amount	\$432.27	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

3SB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001252761629

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.



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

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001 000016

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Key details

Payment date:

30 December 2020

Record date:

22 December 2020

SRN/HIN:

X******8936

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 O 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	490	\$0.8714	\$0.00	\$426.98	\$426.98	\$182.99
		. 1	ΓFN withholding	tax deducted	\$0.00	
			Net distril	oution amount	\$426.98	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001254931315

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.



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001 000016

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 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

Key details

Payment date:

30 March 2021

Record date:

22 March 2021

SRN/HIN:

X******8936

TFN/ABN status:

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 March 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

he 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	490	\$0.8475	\$0.00	\$415.27	\$415.27	\$177.97
		٦	ΓFN withholding	g tax deducted	\$0.00	
			Net distril	bution amount	\$415.27	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001259525811

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.



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001 000016

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 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

Key details

Payment date:

30 June 2021

Record date:

22 June 2021

SRN/HIN:

X******8936

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	490	\$0.8707	\$0.00	\$426.64	\$426.64	\$182.85
		,	TFN withholding	g tax deducted	\$0.00	
		æ	Net distri	bution amount	\$426.64	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001261576495

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.

Date	Net Payment Received	Unfranked	Franked	Franking Credits
WBCPH.AX Westpac Banking Co	rporation - Cap Note 3	-Bbsw+3.20% Per	o Non-Cum Re	ed T-09-25
22/09/2020	116.62	0.00	116.62	49.98 /
22/12/2020	114.84	0.00	114.84	49.22
22/03/2021	110.82	0.00	110.82	47.49 /
22/06/2021	114.00	0.00	114.00	48.86
	456.28	0.00	456.28	195.55



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COOLALINGA NT 0839

PO BOX 597

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C>

Westpac Capital Notes 5

Issued by Westpac Banking Corporation

ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

22 September 2020

Record date:

14 September 2020

SRN/HIN:

X00074068936

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 22 September 2020

001 000008

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2020 to petember 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3135% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.5831	\$0.00	\$116.62	\$116.62	\$49.98
		, 1	FN withholding	g tax deducted	\$0.00	4
			Net distril	oution amount	\$116.62	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

ISB: 083-088 **ACC:** *****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001252365920

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/westpaccapnotes5.



001 000020

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Westpac Capital Notes 5 Issued by Westpac Banking Corporation

ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call within Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Key details

Payment date:

22 December 2020

Record date:

14 December 2020

SRN/HIN:

X******8936

TFN/ABN status:

TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 22 December 2020

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 September 2020 to 2 December 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3030% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.5742	\$0.00	\$114.84	\$114.84	\$49.22
			TFN withholding	tax deducted	\$0.00	/
			Net distril	bution amount	\$114.84	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001254875505

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/westpaccapnotes5.



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001 000022

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 Westpac Capital Notes 5
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 784 494
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date:

22 March 2021

Record date:

12 March 2021

SRN/HIN:

X******8936

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 5** quarterly distribution for the period from 23 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2470% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.5541	\$0.00	\$110.82	\$110.82	\$47.49
		1	ΓFN withholding	g tax deducted	\$0.00	
,			Net distri	bution amount	\$110.82	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001259356988

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/westpaccapnotes5.



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001 000023

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839 Westpac Capital Notes 5 Issued by Westpac Banking Corporation ABN 33 007 457 141 ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Australia Telephone (local call within Australia): +61 1300 784 494 Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

22 June 2021

Record date:

11 June 2021

SRN/HIN:

X******8936

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 5** quarterly distribution for the period from 23 March 2021 to ?2 June 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2615% 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 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.5700	\$0.00	\$114.00	\$114.00	\$48.86
		,	TFN withholding	g tax deducted	\$0.00	. /
e e			Net distri	bution amount	\$114.00	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: ****6071

ACCOUNT NAME: RAZAMATAZ SUPER P/L ATF RAZAMATA

PAYMENT REFERENCE NUMBER: 001261449654

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/westpaccapnotes5.

Date	Net Payment Received	Unfranked	Franked	Franking Credits
WES.AX Wesfarmers Limited (WES))			
01/10/2020	1,482.00	0.00	1,482.00	635.14
31/03/2021	1,056.00 2,538.00	0.00	1,056.00 2,538.00	452.57 /
	∠,536.00	0.00	2,530.00	1,007.71



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

→ 116208

000 WES

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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Holder Identification Number (HIN) HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1099837
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,560	A\$1,482.00	A\$0.00	A\$1,482.00	A\$635.14
		Total	A\$1,482.00	A\$0.00	A\$1,482.00	A\$635.14
		1	Net Payment		A\$1,482.00	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX71 **Amount Deposited**

A\$1,482.00



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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→ 119474

000 WES

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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1094215
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,200	A\$1,056.00	A\$0.00	A\$1,056.00	A\$452.57
		Total	A\$1,056.00	A\$0.00	A\$1,056.00	A\$452.57
			Net Payment	CANAL STATE	A\$1,056.00	

Important Notes

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

2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX71 **Amount Deposited**

A\$1,056.00



RAZAMATAZ SUPER PTY LTD

COOLALINGA NT 0839

PO BOX 597

<RAZAMATAZ SUPER FUND A/C>

WAM Leaders Limited ABN 33 611 053 751

All correspondence to:

Board Smart Business Solutions

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

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

S00099612282 Reference Number:

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

20/10/2020

Payment Date:

30/10/2020

ividend Statement

Payment Description:

Final Dividend for period ended 30 June 2020

Security Class:

Fully Paid Ordinary Shares

<u> Երիի Միկի Արհիսով Միկի Միկի Միկի Միկի Մի</u>

ASX Code:

WLE

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
18,182	3.25 cents	\$590.92	. Nil	\$590.92	\$590.92	Nil	\$253.25

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked 2.
- 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:

Bank Domicile:

Bank Code:

AUS

Receipt Currency:

AUD 590.92

Bank Account Type:

Domestic

Amount Deposited:

083-088

Account Number:

*****071

Exchange Rate:

N/A

Date	Net Payment Received	Unfranked	Franked	Franking Credits	
WPL.AX Woodside Petroleum Ltd	(WPL)				t
18/09/2020	661.51	0.00	661.51	283.50	/
24/03/2021	279.16	0.00	279.16	119.64	\mathcal{I}
	940.67	0.00	940.67	403.14	4







www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN) X 0074068936

ASX Code WPL TFN/ABN Status Quoted Record Date 25 August 2020 18 September 2020 Payment Date Direct Credit Reference No. 652952

DIVIDEND STATEMENT

→ 000215

PO BOX 597

001 WPI եժբիկկիկիսկալիկիկիկիկիկիժոհիժկե

RAZAMATAZ SUPER PTY LTD

COOLALINGA NT 0839

<RAZAMATAZ SUPER FUND A/C>

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,825	A\$661.51	A\$0.00	A\$661.51
9			Net Payment		A\$661.51
			Australian Franking (Credit	A\$283.50

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

mportant Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 596566071 **Amount Deposited** A\$661.51

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



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RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C> PO BOX 597 COOLALINGA NT 0839

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 651814

DIVIDEND STATEMENT

he statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,825	A\$279.16	A\$0.00	A\$279.16
			Net Payment		A\$279.16
			Australian Franking C	redit	A\$119.64

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX71 Amount Deposited A\$279.16

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Razamataz Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary								
Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) "	Concessional	Non-Concessional	Other	Reserves	Total
Malady, Bernard	Provided	2 02	652,523.59	0.00	0.00	0.00	00.00	0.00
Malady, Janice	Provided	26	789,695.79	5,606.24	5,095.20	296.40	0.00	10,997.84
All Members			1	5.606.24	5.095.20	296.40	0.00	10.997.84

^{*1} TSB can include information external to current fund's transaction records. The amount is per individual across all funds.
*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

	Malady, Janice										
			Ledger Data	Data				SuperStream Data	Data		
Date	Transaction Description Contribution Type	n Contribution Type	Concessional	Non-	Other F	Reserves	Contribution	Employe	Concession	Concession Non-Concess	Other
17/08/2020	Super	Employer	285.00					- ,	<u>.</u>		
24/08/2020	Jul Aug Super	Employer	570.00								
25/01/2021	Gusher Pty Ltd January 2021 Superan	Employer	730.96								
22/02/2021	Gusher Pty Ltd Super February 2021	Employer	730.96								
29/03/2021	Gusher Pty Ltd Super Janice Malady	Employer	730.96								
19/04/2021	Gusher Pty Ltd Super Janice Malady	Employer	730.96								
13/05/2021	Gusher Pty Ltd Super May 2021 Janic	Employer	730.96								
27/05/2021	ATO0030000147995 69 ATO 012721	Any Other			296.40						
31/05/2021	Gusher Pty Ltd Super June 2021 Jani	Employer	1,096.44								
30/06/2021) Fees	Personal - Non- Concessional		5,095.20 242/2	2/2						
Total - Malady, Janice	dy, Janice		5,606.24	5,095.20	296.40	0.00			0.00	0.00	0.00
Total for All Members	Members		5,606.24 5,095.20	.20 296.40	0.00					_	

Lowrys Accountants By: LOIDA.HARRISON 28 March, 2022

Report: Debtors Ledger Entries By Client Client Range: MALA1005 Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Le	dger Entries By	Client						Page 1 of 1
Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
MALA1005	Razamataz S	Superannuatio	n Fund					0.00
30/04/2021	Invoice	530658		4,632.00	463.20			5,095.20
04/05/2021	Receipt Item	530658	042049			4,632.00	463.20	0.00
07/05/2021	Invoice	530777		900.00	90.00	A STATE OF THE STA		990.00
12/05/2021	Receipt Item	530777	042102			900.00	90.00	0.00
		.¥;		5,532.00	553.20	5,532.00	553.20	
Totals				5,532.00	553.20	5,532.00	553.20	
Total (Inc T								
Total (Ex Ta	ax)				,	- 0		1 10 1

2020 accounting fees paid from trustee private account.

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

	PROVIDED						
	The ATO does not collect this info super fund. Your super fund is authoris Industry (Supervision) Act 1993, the Incoffence not to provide your TFN. Howe they will not be permitted to accept the contact the entity you are providing this	sed to reque come Tax As ever, if you d e contributio	st your persor ssessment Act o not provide	al details, include t 1997 and the T your TFN, and y	ding your TFN Taxation Admi our super fun	, under the Supe nistration Act 19 d doesn't already	rannuation 53. It is not an y hold your TFN,
2	Name						
Title	: MS				:		
Fam	nily name						
MA	ALADY						,
First	given name		Other given nam	es			
JA	NICE						
						- (
3	Date of birth PROVIDED		7.7				
4	Current postal address						
22	AZURE COURT		7				
			4 1 Y				
	urb/town/locality)		ы		State/territory	Postcode
-	WARD SPRINGS					(Australia only)	0835 (Australia only)
Ju	ntry if outside of Australia					(radiana driny)	(tabliana orny)
			1D = 81	e			
5	Daytime phone number (include a	irea code)					
Se	ection B: Super fund's	details	2	1 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -			
6	Fund name		5.04				
RA	ZAMATAZ SUPERANNUATION FUN	ND D				0	
							:
			- Y				
7	Fund Australian business numb	er (ABN)	2144854903	0			
8	Member account number MAL	JAN00001 <i>F</i>	1]		
9	Unique Superannuation Identific	er (USI) (if	known)				

Se	ection C: Contribution details							
10	Personal contribution details							
	Is this notice varying an earlier notice?							
	If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.							
	If you answered 'Yes' complete the Variation of previous valid notice of intent section below.							
	ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION							
11	Financial year ended 30 June 20 21							
12	My personal contributions to this fund in the above financial year \$ 5095.20							
13	The amount of these personal contributions I will be claiming as a tax deduction							
Se	ection D: Declaration							
sign	form has a declaration where you say the information in it is correct and complete. Please review the information before you the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrativalties imposed by taxation law.							
	INTENTION TO CLAIM A TAX DEDUCTION							
	Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.							
	I declare that at the time of lodging this notice: I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund I the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions I have not included any of the contributions in an earlier valid notice. I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging this notice at the earlier of either: I declare that I am lodging the super of the end of the							
	Name (Print in BLOCK LETTERS)							
	JANICE MALADY							
	Signature Date							
sup	Send your completed notice to your super fund. Do not send it to us . The information on this notice is for you and your per fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.							
	VARIATION OF PREVIOUS VALID NOTICE OF INTENT							
14	Financial year ended 30 June 20							
15	My personal contributions to this fund in the above financial year \$							
	The amount of these personal contributions claimed in my original notice \$							
17	The amount of these personal contributions I will now be claiming as a tax \$ deduction							

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)	*	
Signature		
		Date

Send your completed variation notice to your super fund. **Do not send it to us**. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.