



004204 010 TCL
 MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification
 Number (HIN)

X 0069333125

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$66.68
Franking credit	11U	\$28.58
Share of non-primary production income	13U	\$869.29
Franked distributions from trusts	13C	\$5.69
Share of franking credits from franked dividends	13Q	\$1.71
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2.71
Total current year capital gains	18H	\$5.42

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$66.68	\$0.00	\$66.68
Franking Credit / Tax Offset	\$28.58	\$0.00	\$28.58
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$214.87	\$197.27	\$412.14
Rent and Other Income ³	\$216.22	\$218.58	\$434.80
Non-Concessional MIT Income (NCMI)	\$10.00	\$12.35	\$22.35
Discounted Capital Gains TARP	\$0.00	\$2.71	\$2.71
Other Capital Gains Distribution	\$0.00	\$2.71	\$2.71
Franked Distribution	\$0.00	\$3.98	\$3.98
Franking Credit / Tax Offset	\$0.00	\$1.71	\$1.71
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$442.42	\$579.27	\$1,021.69
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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

H 004204 010 TCL



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)	X 0069333125
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	855688

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	3,334
Dividend - Franked	\$33.34
Dividend - Unfranked	\$0.00
Net Dividend	\$33.34
Franking Credit	\$14.29

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	3,334
Non-Assessable Component	\$579.27
Interest Income	\$197.27
Rent and Other Income ³	\$218.58
Non-Concessional MIT Income (NCMI)	\$12.35
Discounted Capital Gains TARP	\$2.71
Other Capital Gains Distribution	\$2.71
Franked Distribution	\$3.98
Gross Distribution	\$1,016.87
Australian Tax Withheld	\$0.00
Net Distribution	\$1,016.87
Franking Credit	\$1.71

Total	
Number of Securities at Record Date	3,334
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$1,050.21
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$579.27
Total Net Dividend and Distribution	\$1,050.21
Total Franking Credits	\$16.00

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	120000757
Amount Deposited	A\$1,050.21

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.



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 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au



010_16115_1572

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
ASX Code: BENPH
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2023
Payment Date: 15/09/2023

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 15 June 2023 and ending on 14 September 2023. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	141.79 cents	\$886.19	Nil	\$886.19	\$886.19	Nil	\$379.80

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Amount Deposited: \$886.19

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00092736636



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

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



010 000476

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPE
Payment Date: 18 September 2023
Record Date: 1 September 2023
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 19 June 2023 to 17 September 2023 (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 \$
750	91	6.1594	460.68	691.02	1,151.70	197.43

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001302397619

Amount Deposited
\$1,151.70

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.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

Online:
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 0069333125

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2023
Payment Date	21 September 2023
Direct Credit Reference No.	844392

2023 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2023 at the rate of 62 cents per share.

This payment is 100% franked at 30%.

Please 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	62 Cents	4,770	\$2,957.40	\$0.00	\$2,957.40
Net Payment					AUD\$2,957.40
Franking Credit					\$1,267.46

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: Ensure your payment details are up to date as a \$25 fee may be deducted for re-issued payments. Go to cpu.vg/paymentreissueterms for T&Cs.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account Number: *****57

Amount Deposited

AUD\$2,957.40

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



000760 000 AN3




MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

X 0069333125

Security Code AN3PG
Record Date 8 September 2023
Payment Date 20 September 2023
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 20 June 2023 to 19 September 2023 (92 days) at the rate of 6.3125% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.5911	1,000	A\$1,591.10	A\$0.00	A\$681.90	A\$1,591.10

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.

To access all of your ANZ Capital Notes 4 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: *****
Account number: *****57
Payment reference: 609377

PAYMENT AMOUNT: A\$1,591.10

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

13 November 2023
Full Year Results announced

All Registrar communications to:

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



010 000793

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date: 22 September 2023
Record date: 14 September 2023
SRN/HIN: X*****3125
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2023

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 June 2023 to 22 September 2023 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 5.4049% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$1.3623	\$0.00	\$1,362.30	\$1,362.30	\$583.84
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,362.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001304068078

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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



CSL LIMITED
ABN 99 051 588 348

H 010593 010 CSL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0069333125

Payment Date 4 October 2023
Record Date 12 September 2023
TFN/ABN Status Quoted
Direct Credit Reference No. 1023220

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.29 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.129) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.161). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.556420

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.29	1,000	US\$1,161.00	US\$129.00	US\$55.29



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.556420.

NET DIVIDEND PAYMENT	US\$1,290.00
CONVERTED NET PAYMENT	AU\$2,007.78

300184_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: *****57

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0069333125

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



All correspondence to:

Ramsay
Health Care

Boardroom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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



010_16190_2481

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2023
Payment Date: 29/09/2023

Dividend Statement

Payment Description: 2023 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

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)
1,320	25 cents	\$330.00	Nil	\$330.00	\$330.00	Nil	\$141.43

- 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:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757

Receipt Currency: AUD
Amount Deposited: 330.00

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 purposes

S00092736636

Private and Confidential

H 017879 010 WES



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Record Date	31 August 2023
Payment Date	5 October 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1061273
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2023. 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\$1.03	5,441	A\$5,604.23	A\$0.00	A\$5,604.23	A\$2,401.81
Total			A\$5,604.23	A\$0.00	A\$5,604.23	A\$2,401.81
Net Payment					A\$5,604.23	

New Zealand Imputation Credits in NZD

NZ\$544.10

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: *****57

Amount Deposited

A\$5,604.23

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

F 003858 010 MPL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

14 September 2023

Payment Date

5 October 2023

Direct Credit Reference No.

971190

2023 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2023. This dividend is paid at the rate of 8.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 14 September 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	8.3 cents	40,000	\$3,320.00	\$3,320.00
			Net Payment	\$3,320.00
			Franking Credit	\$1,422.86

Note:

- You should retain this statement to assist you in preparing your tax return.
- Ensure your payment details are up to date as a \$25 fee may be deducted for re-issued payments. Go to cpu.vg/paymentreissueterms for T&Cs.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-222 Account number: *****57

Amount Deposited

AUD\$3,320.00



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



010 012365

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2023
Record Date: 16 May 2023
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2023.

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	4.50	1,419	3,831.30	2,554.20	6,385.50	1,094.66

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001296824389

Amount Deposited
\$6,385.50

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.

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



010 030105

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****3125
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	6,837	70 cents	\$0.00	\$4,785.90	\$4,785.90	\$2,051.10
Net dividend amount					\$4,785.90	
						***New Zealand Imputation Credit (NZIC)
						NZD478.59

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001296257346

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

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

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



010 030804

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****3125
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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	6,837	64 cents	\$0.00	\$4,375.68	\$4,375.68	\$1,875.29
Net dividend amount					\$4,375.68	
***New Zealand Imputation Credit (NZIC)						NZD546.96

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001286355543

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

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



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

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



010 000591

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPE
Payment Date: 19 December 2022
Record Date: 2 December 2022
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 19 September 2022 to 18 December 2022 (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 \$
750	91	4.9009	366.57	549.85	916.42	157.10

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001287250723

Amount Deposited
\$916.42

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.



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 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au



010_14835_2526

MR SIMON WILLIAM BUDGEN &

MRS JUNE LYNETTE BUDGEN

<POSH FOODS P/L S/F A/C>

37 WENTWORTH STREET

RANDWICK NSW 2031

Reference Number: S00092736636

ASX Code: BENPH

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 07/12/2022

Payment Date: 15/12/2022

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 15 September 2022 and ending on 14 December 2022. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	114.37 cents	\$714.81	Nil	\$714.81	\$714.81	Nil	\$306.35

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS

Bank Account Type: Domestic

Amount Deposited: \$714.81

Bank Code: 182-222

Account Number: *****757

Account Name: S W BUDGEN & J L BUDGEN ATF POSH

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00092736636



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



010 012492

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. 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	3.00	1,419	2,554.20	1,702.80	4,257.00	729.77

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001285955408

Amount Deposited
\$4,257.00

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.



H 000853 000 ANZ




MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

X 0069333125

Security Code	ANZPG
Record Date	8 December 2022
Payment Date	20 December 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2022 to 19 December 2022 (91 days) at the rate of 5.3012% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3217	1,000	A\$1,321.70	A\$0.00	A\$566.44	A\$1,321.70

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

MACQUARIE BANK LTD

BSB: 182-222

Account number: 120000757

Payment reference: 609784

PAYMENT AMOUNT: A\$1,321.70

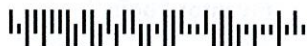
If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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



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



010 000942

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date: 22 December 2022
Record date: 14 December 2022
SRN/HIN: X*****3125
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 September 2022 to 22 December 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.4135% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$1.1004	\$0.00	\$1,100.40	\$1,100.40	\$471.60
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,100.40	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-222**ACC:** ****0757**ACCOUNT NAME:** S W BUDGEN & J L BUDGEN ATF POSH**PAYMENT REFERENCE NUMBER:** 001287848806

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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



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



004126 010 TCL



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)	X 0069333125
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	858237

Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 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	3,334
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)	26.50
Number of Securities	3,334
Non-Assessable Component	\$442.42
Interest Income	\$214.87
Rent and Other Income ³	\$216.22
Non-Concessional MIT Income (NCMI)	\$10.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$883.51
Australian Tax Withheld	\$0.00
Net Distribution	\$883.51
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	3,334
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$883.51
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$442.42
Total Net Dividend and Distribution	\$883.51
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	120000757
Amount Deposited	A\$883.51

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.



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 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au



010_15183_2344

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
ASX Code: BENPH
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/03/2023
Payment Date: 15/03/2023

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 15 December 2022 and ending on 14 March 2023. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	120.25 cents	\$751.56	Nil	\$751.56	\$751.56	Nil	\$322.10

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Amount Deposited: \$751.56

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00092736636



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

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



010 000556

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPE
Payment Date: 20 March 2023
Record Date: 3 March 2023
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 19 December 2022 to 19 March 2023 (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 \$
750	91	5.2085	389.58	584.37	973.95	166.96

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001293434443

Amount Deposited
\$973.95

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.

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



010 000884

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Key details

Payment date: 22 March 2023
Record date: 14 March 2023
SRN/HIN: X*****3125
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2023

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2022 to 22 March 2023 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6352% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$1.1429	\$0.00	\$1,142.90	\$1,142.90	\$489.81
TFN withholding tax deducted						\$0.00
Net distribution amount						\$1,142.90

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-222
ACC: *****0757
ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH
PAYMENT REFERENCE NUMBER: 001294858707

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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



000785 000 ANZ



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

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

Holder Identification Number (HIN)

X 0069333125

Security Code	AN3PG
Record Date	8 March 2023
Payment Date	20 March 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2022 to 19 March 2023 (90 days) at the rate of 5.5350% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3648	1,000	A\$1,364.80	A\$0.00	A\$584.91	A\$1,364.80

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.

To access all of your ANZ Capital Notes 4 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-222
Account number:	120000757
Payment reference:	609712

PAYMENT AMOUNT: A\$1,364.80

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/easyupdatean3



Update your information:



Online:
www.computershare.com.au/easyupdate/MPL



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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0069333125

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	976316

H 007545 010 MPL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	40,000	\$2,520.00	\$2,520.00
			Net Payment	\$2,520.00
			Franking Credit	\$1,080.00

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited

AUD\$2,520.00



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

Online:
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 0069333125

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	845999

003781 010 SHL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

2023 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2023 at the rate of 42 cents per share.

This payment is 100% franked at 30%.

Please 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	42 Cents	4,770	\$2,003.40	\$0.00	\$2,003.40
Net Payment					AUD\$2,003.40
Franking Credit					\$858.60

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

MACQUARIE BANK LTD
BSB: 182-222 Account Number: 120000757

Amount Deposited

AUD\$2,003.40

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

Private and Confidential

018283 010 WES



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1068163
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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	5,441	A\$4,788.08	A\$0.00	A\$4,788.08	A\$2,052.03
Total			A\$4,788.08	A\$0.00	A\$4,788.08	A\$2,052.03
Net Payment					A\$4,788.08	

Important Notes

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited
A\$4,788.08



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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



010_15251_2559

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/03/2023
Payment Date: 30/03/2023

Dividend Statement

Payment Description: 2023 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

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)
1,320	50 cents	\$660.00	Nil	\$660.00	\$660.00	Nil	\$282.86

- 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:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757

Receipt Currency: AUD
Amount Deposited: 660.00

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 purposes

S00092736636



Reece Limited
 ABN 49 004 313 133

000215 000 REH



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Update your information:

Online:
www.computershare.com.au/easyupdate/REH

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 0069333125

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	22 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	803683

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Chantelle Duffy
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,000	\$240.00	\$0.00	\$240.00
Net Payment					\$240.00
Franking Credit					\$102.86

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited

AUD\$240.00

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



CSL LIMITED
ABN 99 051 588 348

009812 010 CSL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0069333125

Payment Date 5 April 2023
Record Date 10 March 2023
TFN/ABN Status Quoted
Direct Credit Reference No. 921300

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	1,000	US\$1,070.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

NET DIVIDEND PAYMENT	US\$1,070.00
CONVERTED NET PAYMENT	AU\$1,621.46

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 120000757

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0069333125

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



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 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au



010_15615_2310

MR SIMON WILLIAM BUDGEN &

MRS JUNE LYNETTE BUDGEN

<POSH FOODS P/L S/F A/C>

37 WENTWORTH STREET

RANDWICK NSW 2031

Reference Number: S00092736636

ASX Code: BENPH

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 07/06/2023

Payment Date: 15/06/2023

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 15 March 2023 and ending on 14 June 2023. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	131.59 cents	\$822.44	Nil	\$822.44	\$822.44	Nil	\$352.47

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS

Bank Account Type: Domestic

Amount Deposited: \$822.44

Bank Code: 182-222

Account Number: *****757

Account Name: S W BUDGEN & J L BUDGEN ATF POSH

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

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



010 000527

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPE
Payment Date: 19 June 2023
Record Date: 1 June 2023
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 March 2023 to 18 June 2023 (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 \$
750	91	5.6243	420.66	630.99	1,051.65	180.28

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-222
ACC: *****0757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Direct Credit Reference No.: 001297449319

Amount Deposited
\$1,051.65

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.

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



010 000847

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date:	22 June 2023
Record date:	14 June 2023
SRN/HIN:	X*****3125
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2023

The details below relate to the Westpac Capital Notes 7 quarterly distribution for the period from 23 March 2023 to 22 June 2023 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.9672% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$1.2520	\$0.00	\$1,252.00	\$1,252.00	\$536.57
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,252.00	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001297991654

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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



NEED ASSISTANCE?

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

000775 000 AN3

 MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Security Code	AN3PG
Record Date	8 June 2023
Payment Date	20 June 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2023 to 19 June 2023 (92 days) at the rate of 5.8720% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.4801	1,000	A\$1,480.10	A\$0.00	A\$634.33	A\$1,480.10

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.

To access all of your ANZ Capital Notes 4 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-222
Account number:	120000757
Payment reference:	609571

PAYMENT AMOUNT: A\$1,480.10

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

13 November 2023
Full Year Results announced



001399 000 QUB



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Update your information:

Online:
www.computershare.com.au/easyupdate/qub

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 0069333125

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	13 April 2023
Direct Credit Reference No.	813748

Interim Dividend for the Half Year Ended 31 December 2022

Dear Securityholder,

This payment represents an interim dividend of 3.75 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.75 cents	59,581	\$2,234.29	\$0.00	\$2,234.29
				Net Payment	\$2,234.29
				Franking Credit	\$957.55

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited

AUD\$2,234.29



001357 000 QUB



MR SIMON WILLIAM BUDGEN & MRS JUNE LYNETTE BUDGEN <POSH FOODS P/L S/F A/C> 37 WENTWORTH STREET RANDWICK NSW 2031

Update your information:

Online: www.computershare.com.au/easyupdate/qub

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 0069333125

ASX Code QUB TFN/ABN Status Quoted Record Date 19 September 2023 Payment Date 17 October 2023 Direct Credit Reference No. 813140

Final Dividend for the Year Ended 30 June 2023

Dear Securityholder,

This payment represents a final dividend of 4.35 cents per share for the year ended 30 June 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Rows include Ordinary Shares, Net Payment, and Franking Credit.

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment. To update your details online, please go to: www.computershare.com.au/easyupdate/qub. You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-222 Account number: *****57

Amount Deposited AUD\$2,591.77



Reece Limited
ABN 49 004 313 133

000224 000 REH



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Update your information:

Online:
www.computershare.com.au/easyupdate/REH

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 0069333125

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	11 October 2023
Payment Date	25 October 2023
Direct Credit Reference No.	803486

2023 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 17 cents per share for the full year ended 30 June 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 October 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Chantelle Duffy
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	3,000	\$510.00	\$0.00	\$510.00
Net Payment					\$510.00
Franking Credit					\$218.57

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, including because you updated your payment instruction, you may be charged an administrative fee that will be deducted from each payment. Fees are applicable to payments valued at over AU \$100.00.

The fee is \$25.00 (including GST) for each payment. You can access the Terms and Conditions via cpu.vg/paymentreissuelterms

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: *****57

Amount Deposited
AUD\$510.00

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



010_15422_3688

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 24/04/2023
Payment Date: 12/05/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

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)
150,000	4.5 cents	\$6,750.00	Nil	\$6,750.00	\$6,750.00	Nil	\$2,892.86

- 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 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.


Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	6,750.00
Bank Code:	182-222		
Account Number:	*****757		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

 010_16433_3160
MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/10/2023
Payment Date: 03/11/2023

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2023
Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

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)
150,000	5 cents	\$7,500.00	Nil	\$7,500.00	\$7,500.00	Nil	\$3,214.29

- 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 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	7,500.00
Bank Code:	182-222		
Account Number:	*****757		
Exchange Rate:	N/A		

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

