

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
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Telephone: 1300 554 474
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SUNCORP GROUP LIMITED

ABN: 66 145 290 124

ADDISON SERVICES PTY LTD <ABBOTT SUPER FUND A/C>
222 RAGLAN STREET
MOSMAN NSW
2088

DISTRIBUTION STATEMENT

Reference No.: X*****5612
Payment Date: 17 March 2022
Record Date: 03 March 2022

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------------------|---------------|---------------------|----------------------|------------------|----------------|---------------|-----------------|
| SUNPI - SUNCORP GROUP UNSEC SUBD NOTE | \$0.5127 | 225 | \$0.00 | \$0.00 | \$115.36 | \$115.36 | \$49.44 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 115.36 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 115.36 | |

BANKING INSTRUCTIONS

The amount of AUD 115.36 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ADDISON SERVICES PTY ATF ABBOTT SUPER FUND
BSB: 062-207 ACC: *****8407

DIRECT CREDIT REFERENCE NO.: 1273292917

FRANKING INFORMATION

| | |
|-----------------------|----------|
| Franked Rate per Unit | \$0.5127 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

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

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