

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
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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 December 2021
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.4753	225	\$0.00	\$0.00	\$106.94	\$106.94	\$45.83
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 106.94	
			Represented By:				
			Direct Credit amount			AUD 106.94	

BANKING INSTRUCTIONS

The amount of AUD 106.94 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.: 1270179763

FRANKING INFORMATION

Franked Rate per Unit	\$0.4753
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.