## **Payment Advice**



## All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **SUNPI** Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

## DISTRIBUTION STATEMENT

Reference No.:	X******5612
Payment Date:	17 June 2022
Record Date:	02 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5398	225	\$0.00	\$0.00	\$121.46	\$121.46	\$52.05	
		Less With	hholding Tax	\$0.00				
	Net Amount					AUD 121.46		
Represented By:								
	Direct Credit amount					AUD 121.46		
BANKING INSTRUCTIONS	The amount of AUD 121.46 was deposited to the bank account detailed below:							
	COM	MONWEALTH B						
		DISON SERVICES 3: 062-207 AC						
	DIR	ECT CREDIT REF						
FRANKING INFORMATION	Fran	iked Rate per Unit iking Percentage ipany Tax Rate				\$0.5398 100% 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.

## SUNCORP GROUP LIMITED ABN: 66 145 290 124

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