

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
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SUNCORP GROUP LIMITED

ABN: 66 145 290 124

BAHGAR PTY LTD <SANKEY SUPERFUND A/C>
39 BOYCE STREET
GLEBE NSW
2037

DISTRIBUTION STATEMENT

Reference No.: X*****7599
Payment Date: 17 December 2020
Record Date: 03 December 2020

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------------------|---------------|---------------------|----------------------|------------------|----------------|---------------|-----------------|
| SUNPF - SUNCORP GROUP UNSEC SUBD NOTE | \$0.7312 | 50 | \$0.00 | \$0.00 | \$36.56 | \$36.56 | \$15.67 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 36.56 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 36.56 | |

BANKING INSTRUCTIONS

The amount of AUD 36.56 was deposited to the bank account detailed below:

MACQUARIE BANK

BAHGAR PTY LTD ATF SANKEY SUPERA
BSB: 182-512 ACC: *****8169

DIRECT CREDIT REFERENCE NO.: 1254583857

FRANKING INFORMATION

| | |
|-----------------------|----------|
| Franked Rate per Unit | \$0.7312 |
| 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.