

THE SOUTHEE SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
Shares in Listed Companies (Australian)																
LLC.AX Lend Lease Group Limited																
15/09/2021	P ₃ 68.37					S									0.00	
16/03/2022	P ₄ 43.24					S									0.00	
30/06/2022	P ₅ 45.60					S									0.00	
30/06/2022	P ₆ 0.00	0.00	68.37	41.53	0.00	9.88	I	9.88	0.00	0.00	20.61	2.07	0.00	0.00	6.94	142.46
	157.21	0.00	68.37	41.53	0.00	9.88		9.88	0.00	0.00	20.61	2.07	0.00	0.00	6.94	142.46
Net Cash Distribution: 157.21																
	157.21	0.00	68.37	41.53	0.00	9.88		9.88	0.00	0.00	20.61	2.07	0.00	0.00	6.94	142.46

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For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	157.21	0.00	68.37	41.53	0.00	9.88	9.88	9.88	9.88	0.00	0.00	20.61	2.07	0.00	0.00	6.94	142.46

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9.88	19.76
Total	9.88	19.76

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	68.37	41.53	0.00	109.90	0.00	109.90

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0021950947

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	816766

F 020708 002 LLC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	861	\$0.00	\$68.37	\$0.00	\$68.37
Lendlease Trust units	4.058903 cents	861	\$0.00	\$0.00	\$34.95	\$34.95
Total - Stapled Securities	12.000000 cents	861	\$0.00	\$68.37	\$34.95	\$103.32

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$103.32
Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited

\$103.32

Statement 259 -
259 -



Suncorp statement 265

Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

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GPO Box 2975 Melbourne
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Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0021950947

ASX Code
TFN/ABN Status*
Record Date
Payment Date
Direct Credit Reference No.

LLC
Quoted
28 February 2022
16 March 2022
816564



016866 002 LLC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	861	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	861	\$0.00	\$0.00	\$43.24	\$43.24
Total - Stapled Securities	5.022285 cents	861	\$0.00	\$0.00	\$43.24	\$43.24
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$43.24
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
\$43.24



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

H 018627 002 LLC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Update your information:

P5

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 816008

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	861	\$36.84	\$12.27	\$0.00	\$49.11
Lendlease Trust units	5.295743 cents	861	\$0.00	\$0.00	\$45.60	\$45.60
Total - Stapled Securities	11.000000 cents	861	\$36.84	\$12.27	\$45.60	\$94.71

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$94.71
Franking Credit	\$15.79

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important information is also contained on the back of this page

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXX43

Amount Deposited
\$94.71



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018627 002 LLC
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues. For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$68.37	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$41.52	13U
Foreign source income	\$22.69	20E & 20M
Total current year capital gains ³	\$19.76	18H
Net capital gains ⁴	\$9.88	18A
AMIT cost base net amount - increase ⁵	\$0.03	
AMIT cost base net amount - decrease ⁶	\$6.97	
Non-assessable amounts ⁷	\$14.75	
Foreign income tax offset	\$2.08	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$19.76	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$19.76	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

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THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMC.AX Amcor Plc										
28/09/2021	219.99	219.99	0.00	0.00						
	P15									
14/12/2021	221.10	221.10	0.00	0.00						
	P16									
15/03/2022	232.70	232.70								
	P17									
14/06/2022	230.35	230.35	0.00	0.00						
	P19									
	904.14	904.14	0.00	0.00						
APX.AX Appen Limited										
27/05/2022	38.95	24.97	24.98	10.71				11.00		
	P19									
27/05/2022	47.05	30.52	30.53	13.08				14.00		
	P20									
	86.00	55.49	55.51	23.79				25.00		
AZJ.AX Aurizon Holdings Limited										
22/09/2021	752.11	225.63	526.48	225.63						
	P21									
30/03/2022	548.42	27.42	521.00	223.29						
	P22									
	1,300.53	253.05	1,047.48	448.92						
BLD.AX Boral Limited										
14/02/2022	210.00	210.00	0.00	0.00						
	P23									

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THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	210.00	210.00	0.00	0.00						
CBAPH.AX Commonwealth Bank Of Australia.										
26/05/2022	665.64	0.00	665.64	285.27						
	<i>P₂₄ + P₂₉</i>									
26/05/2022	663.79	0.00	663.79	284.48						
	<i>P₂₄ + P₂₇</i>									
26/05/2022	673.53	0.00	673.53	288.66						
	<i>P₂₄ + P₂₆</i>									
26/05/2022	776.44	0.00	776.44	332.76						
	<i>P₂₄ + P₂₅</i>									
15/06/2022	697.10	0.00	697.10	298.76						
	<i>P₂₉</i>									
	3,476.50	0.00	3,476.50	1,489.93						
CSL.AX CSL Limited										
19/05/2022	92.95	143.06	15.90	6.81				66.01		
	<i>P₃₂ + P₃₀</i>									
19/05/2022	76.62	142.29						65.67		
	<i>P₃₂ + P₃₁</i>									
	169.57	285.35	15.90	6.81				131.68		
CSR.AX Csr Limited										
02/07/2021	240.00	0.00	240.00	102.86						
	<i>P₃₃</i>									
10/12/2021	135.00	0.00	135.00	57.86						
	<i>P₃₄</i>									
	375.00	0.00	375.00	160.72						
EDV.AX Endeavour Group Limited										

THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2021	P ₃₅ 98.00	0.00	98.00	42.00						
28/03/2022	P ₃₆ 175.00	0.00	175.00	75.00						
		0.00	273.00	117.00						
GUD.AX G.U.D. Holdings Limited										
03/09/2021	P ₃₇ 1,094.72	0.00	1,094.72	469.17						
04/03/2022	P ₃₉ 581.57	0.00	581.57	249.24						
		0.00	1,676.29	718.41						
IAG.AX Insurance Australia Group Limited										
22/09/2021	P ₃₉ 221.00	221.00	0.00	0.00						
24/03/2022	P ₄₀ 102.00	102.00								
		323.00	0.00	0.00						
IPL.AX Incitec Pivot Limited										
02/07/2021	P ₄₁ 12.80	0.00	12.80	5.49						
16/12/2021	P ₄₂ 106.24	91.37	14.87	6.37						
		91.37	27.67	11.86						
MPL.AX Medibank Private Limited										
30/09/2021	P ₄₃ 248.40	0.00	248.40	106.46						

THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2022	P ₄₄ 219.60	0.00	219.60	94.11						
	468.00	0.00	468.00	200.57						
NAB.AX National Australia Bank Limited										
02/07/2021	P ₄₅ 406.80	0.00	406.80	174.34						
15/12/2021	P ₄₆ 454.26	0.00	454.26	194.68						
	861.06	0.00	861.06	369.02						
ORA.AX Orora Limited										
11/10/2021	P ₄₇ 82.88	82.88	0.00	0.00						
30/03/2022	P ₄₉ 88.40	88.40	0.00	0.00						
	171.28	171.28	0.00	0.00						
SGM.AX Sims Metal Management Limited										
20/10/2021	P ₄₉ 473.10	236.55	236.55	101.38						
23/03/2022	P ₅₀ 646.57	362.08	284.49	121.92						
	1,119.67	598.63	521.04	223.30						
STO.AX Santos Limited										
21/09/2021	P ₅₁ 101.33	0.00	101.33	43.43						
24/03/2022	P ₅₂ 155.53	46.66	108.87	46.66						

THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
SUN.AX Suncorp Group Limited	256.86	46.66	210.20	90.09						
22/09/2021	293.76 P53	0.00	293.76	125.90						
01/04/2022	140.76 P54	0.00	140.76	60.33						
	434.52	0.00	434.52	186.23						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	385.56 P55	0.00	385.56	165.24						
17/03/2022	358.02 P56	0.00	358.02	153.44						
	743.58	0.00	743.58	318.68						
TLS.AX Telstra Corporation Limited.										
23/09/2021	244.00 P57	0.00	244.00	104.57						
01/04/2022	244.00 P58	0.00	244.00	104.57						
	488.00	0.00	488.00	209.14						
VUK.AX Virgin Money Uk Plc										
11/03/2022	3.22 P59	3.22	0.00	0.00						
21/06/2022	7.48 P60	7.48	0.00	0.00						
	10.70	10.70	0.00	0.00						

THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
21/12/2021	1,195.20	0.00	1,195.20	512.23						
24/06/2022	1,215.12	0.00	1,215.12	520.77						
	2,410.32	0.00	2,410.32	1,033.00						
WOW.AX Woolworths Limited										
08/10/2021	770.00	0.00	770.00	330.00						
13/04/2022	546.00	0.00	546.00	234.00						
	1,316.00	0.00	1,316.00	564.00						
	17,193.06	2,949.67	14,400.07	6,171.47				25.00		131.68

THE SOUTHEE SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	17,193.06	2,949.67	14,400.07	6,171.47				25.00	131.68	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,949.67	J
Franked Dividends	14,400.07	K
Franking Credits	6,171.47	L



ARBN 630 385 278

Statement 260

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

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



029603 002 AMC



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<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 830193

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	1,381	\$219.99
Net Payment			\$219.99

Statement 260

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$219.99



Suncorp statement 262.

Online: P16
www.computershare.com.au/easyupdate/AMC

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



029293 002 AMC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC
Record Date 24 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 830093

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	1,381	\$221.10
Net Payment			\$221.10

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$221.10

Statement P. 262<



Statement page 2
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A17

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

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



029243 002 AMC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC
Record Date 23 February 2022
Payment Date 15 March 2022
Direct Credit Reference No. 829860

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	1,381	\$232.70
Net Payment			\$232.70

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$232.70



ARBN 630 385 278

statement 268

H 028106 002 AMC



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC
Record Date 25 May 2022
Payment Date 14 June 2022
Direct Credit Reference No. 829424

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	1,381	\$230.35
Net Payment			\$230.35

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$230.35



Appen Limited
ABN 60 138 878 298

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: APX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 002946

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 24 September 2021
Record date: 1 September 2021
SRN/HIN: X*****0947
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 30 June 2021

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	1,110	\$24.97	\$24.98	\$49.95	\$10.71
Less withholding tax:					\$11.00	
Net dividend amount:					\$38.95	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 20 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

*contacted Ord Minnett 17/4/2023
to update details.*

Retain this statement to assist in preparing your tax return.



Appen Limited
ABN 60 138 878 298

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: APX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 002196
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 18 March 2022
Record date: 2 March 2022
SRN/HIN: X*****0947
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 31 December 2021

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	1,110	\$30.52	\$30.53	\$61.05	\$13.08
Less withholding tax:					\$14.00	
Net dividend amount:					\$47.05	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Important Information - Payment Instructions

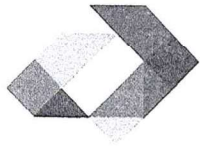
We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 20 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

*As of 10 May
confirmed that they have
bank details*

Retain this statement to assist in preparing your tax return.



AURIZON®

Aurizon Holdings Limited
ABN 14 146 335 622

Update your information:

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0021950947

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 24 August 2021
Payment Date 22 September 2021
Direct Credit Reference No. 827513



012822 002 AZJ



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	5,223	\$526.48	\$225.63	\$752.11
Net Payment					\$752.11
Franking Credit					\$225.63

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited

AUD\$752.11

Statement 259



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

Update your information.

Pa2

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0021950947

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 1 March 2022
Payment Date 30 March 2022
Direct Credit Reference No. 827308



013339 002 AZJ



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	5,223	\$520.99	\$27.43	\$548.42
Net Payment					\$548.42
Franking Credit					\$223.28

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

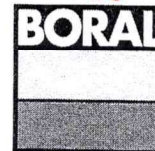
Amount Deposited

AUD\$548.42

Statement Page 266.

Boral Limited

ABN 13 008 421 761



Dividend Statement
Registered Name and Address of Holder(s)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 730 644
ASX Code: BLD
Email: boral@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Suncorp statement 264



002 016000

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Payment date: 14 February 2022
Record date: 7 February 2022
Reference no.: X*****0947

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited special dividend payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 100% unfranked and is Conduit Foreign Income.



Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	7 cents	3,000	\$210.00	\$0.00	\$210.00	\$0.00
Less: Withholding Tax:					\$0.00	
Net Dividend Amount:					\$210.00	

DIVIDEND REMITTED TO:

METWAY (SUNCORP-METWAY)
SUNCORP CTR CNR ALBERT & TURBO
BRISBANE QLD 4000
ACCOUNT NAME: SOUTHEE SUPER FUND P/L A/C
BSB: 484-799 ACC: *****3343
DIRECT CREDIT REFERENCE NO.: 001271319705

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.



P₂₄

Tax History

◀ View: CBA, X*****0947 (SOUTHEE SUPER FUND PTY LTD <SOUTHEE SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jan 2020 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
15/06/2022	CBA	X*****0947	Distribution (AUD/AUS)	697.10	0.00	697.10	0.00	697.10	298.76
15/03/2022	CBA	X*****0947	Distribution (AUD/AUS)	665.64	0.00	665.64	0.00	665.64	285.27
15/12/2021	CBA	X*****0947	Distribution (AUD/AUS)	663.79	0.00	663.79	0.00	663.79	284.48
15/09/2021	CBA	X*****0947	Distribution (AUD/AUS)	673.53	0.00	673.53	0.00	673.53	288.66
15/06/2021	CBA	X*****0947	Distribution (AUD/AUS)	675.78	0.00	675.78	0.00	675.78	289.62
15/03/2021	CBA	X*****0947	Distribution (AUD/AUS)	657.85	0.00	657.85	0.00	657.85	281.94
15/12/2020	CBA	X*****0947	Distribution (AUD/AUS)	678.55	0.00	678.55	0.00	678.55	290.81
15/09/2020	CBA	X*****0947	Distribution (AUD/AUS)	687.26	0.00	687.26	0.00	687.26	294.54
15/06/2020	CBA	X*****0947	Distribution (AUD/AUS)	776.44	0.00	776.44	0.00	776.44	332.76

received 1516

received 2615 + 547

not declared ~ 2020
not received ~ 2022

Viewing 1 - 9 of 9

All material copyright

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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SOUTHEE SUPER FUND PTY LTD <SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD
4566

DISTRIBUTION STATEMENT

Reference No.: X*****0947
Payment Date: 15 June 2020
Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.7575	1,025	\$776.44	\$0.00	\$776.44	\$776.44	\$332.76
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 776.44	
			Represented By:				
			Withheld Payment			AUD 776.44	

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 000497

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6070% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.7000%
	<u>3.7243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.6070%</u>

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6571	1,025	\$673.53	100%	\$288.66	\$0.00

Franked Amount:	\$673.53
Unfranked Amount:	\$0.00
Distribution Amount:	\$673.53

IMPORTANT

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Emailed Ord Minnett on 17/4/23 to update details.



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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Registered Name and Address of Holder(s)



002 000381

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Payment date: 15 December 2021
Record date: 07 December 2021
Reference no: X*****0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.5977% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.7000%
	3.7110%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.5977%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6476	1,025	\$663.79	100%	\$284.48	\$0.00
Franked Amount:			\$663.79			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$663.79			

IMPORTANT

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

P 29

Registered Name and Address of Holder(s)



002 000366

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Payment date: 15 March 2022
Record date: 07 March 2022
Reference no: X*****0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6335% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.7000%
	<u>3.7621%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.6335%</u>



Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6494	1,025	\$665.64	100%	\$285.27	\$0.00
Franked Amount:			\$665.64			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$665.64			

IMPORTANT

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

As of 10th May confirmed they have bank details



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XI Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPH
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

P 29

Registered Name and Address of Holder(s)

Statement 268.



002 018626

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Payment date: 15 June 2022
Record date: 07 June 2022
Reference no: X*****0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6982% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.7000%
	<u>3.8545%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.6982%</u>



Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6801	1,025	\$697.10	100%	\$298.76	\$0.00
Franked Amount:			\$697.10			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$697.10			

DISTRIBUTION REMITTED TO:

METWAY (SUNCORP-METWAY)
SUNCORP CTR CNR ALBERT & TURBO
BRISBANE QLD 4000
ACCOUNT NAME: SOUTHEE SUPER FUND PTY LTD
BSB: 484-799 ACC: *****3343
DIRECT CREDIT REFERENCE NO.: 001278367422

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Suncorp statement

CSL LIMITED
ABN 99 051 588 348

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

Securityholder Reference Number

X 0021950947

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Not Quoted

Calculations are in US Dollars
This payment is in Australian Dollars

003459 000 CSL



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 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\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). 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\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	100	US\$106.20	US\$11.80	US\$5.06

Less 47% resident withholding tax: US\$49.00

NET DIVIDEND PAYMENT	US\$69.00
CONVERTED NET PAYMENT	AU\$92.95

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\$1.347164.

Important Notice - Payment Instructions

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

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: X0021950947

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



statement 267.

CSL LIMITED
ABN 99 051 588 348



003845 000 CSL
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

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 0021950947

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Not Quoted

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with notification of the interim dividend of US\$1.04 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\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	100	US\$104.00	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\$1.368176.
- Our records indicate that you have outstanding previous payment(s). To request replacement payment(s) please register at www.computershare.com.au/investor. Click the Dividends & Payments tab on the Investor Centre home page and follow the prompts to complete your request.

Less 47% resident withholding tax: US\$48.00

NET DIVIDEND PAYMENT	US\$56.00
CONVERTED NET PAYMENT	AU\$76.62

Important Notice - Payment Instructions

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

Easy Update

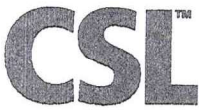
www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X0021950947

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



CSL LIMITED
 ABN 99 051 588 348



001235

000

CSL

SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566



For all enquiries:

Web:
www.investorcentre.com/au/contact

Phone:
 (within Australia) 1300 850 505
 (outside Australia) +61 3 9415 4000

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

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CSL LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 19 May 2022.



Payment Date	Net Payment
30-09-2021	\$92.95 ✓
06-04-2022	\$76.62 ✓
Total Net Payment	
	\$169.57

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au
 Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

SUNCORP BANK LTD
 BSB: 484-799
 Account number: 2573343

Amount Deposited
\$169.57



CSR Limited
ABN 90 000 001 276

1

Update your information:

P33

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

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0021950947

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	821809



013378 002 CSR



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,000	\$240.00	\$0.00	\$240.00
Net Payment					\$240.00
Franking Credit					\$102.86

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$240.00



CSR Limited
ABN 90 000 001 276

Suncorp statement 262

Update your information:

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

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0021950947

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	821514



013410 002 CSR



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	1,000	\$135.00	\$0.00	\$135.00
Net Payment					\$135.00
Franking Credit					\$57.86

Statement 262

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$135.00

Statement 262



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 098232

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****0947
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 27 June 2021

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	1,400	7 cents	\$0.00	\$98.00	\$98.00	\$42.00
Net dividend amount:					\$98.00	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)
BSB: 484-799
ACC: ***3343 **ACCOUNT NAME:** SOUTHEE SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001266103941

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



**endeavour
group**

statement 266

P36

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 090371

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: X*****0947
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 2 January 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.



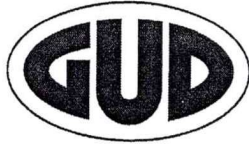
Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,400	12.5 cents	\$0.00	\$175.00	\$175.00	\$75.00
Net dividend amount:					\$175.00	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)
BSB: 484-799
ACC: ***3343 **ACCOUNT NAME:** SOUTHEE SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001273529674

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



GUD Holdings Limited

ABN 99 004 400 891

003660 000 GUD



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Update your information:

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

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)

HIN WITHHELD

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	3 September 2021
Direct Credit Reference No.	802793

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 32 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 August 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	3,421	\$1,094.72	\$0.00	\$1,094.72
Net Payment					\$1,094.72
Franking Credit					\$469.17

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

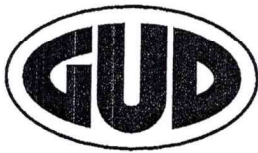
SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXX43

Amount Deposited

AUD\$1,094.72

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



Suncorp statement 265

GUD Holdings Limited

ABN 99 004 400 891

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



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 0021950947

ASX Code

GUD

TFN/ABN Status

Quoted

Record Date

21 February 2022

Payment Date

4 March 2022

Direct Credit Reference No.

802810



003926 000 GUD



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 February 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	3,421	\$581.57	\$0.00	\$581.57
Net Payment					\$581.57
Franking Credit					\$249.24

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you have not submitted your direct credit details prior to the record date, or require a reissue of your payment, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD

BSB: 484-799 Account number: XXXX343

Amount Deposited

AUD\$581.57

Important Note:

GUD's payment policy is Mandatory Direct Credit for shareholders in Australia and New Zealand. Payments can only be made by direct credit. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



Insurance Australia Group Limited P39

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: I1000329807
Record date: 18 August 2021
Payment date: 22 September 2021
TFN/ABN: Quoted

Share Price 18/08/21: \$5.30
Share Value 18/08/21: \$9,010.00

249604 002 IAG



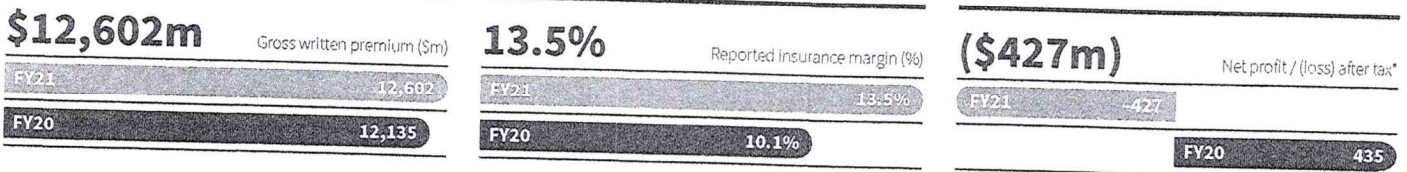
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE FAMILY SUPERFUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,700	13 cents	221.00	0.00	221.00	0.00	221.00	0.00

Key figures for the full year ended 30 June 2021



For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB: 484-799

ACC: 2573343

Statement 259.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



Online: www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au

By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

ENQUIRIES: (within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: I1000329807 Record date: 17 February 2022 Payment date: 24 March 2022 TFN/ABN: Quoted Share Price 17/02/22: \$4.75 Share Value 17/02/22: \$8,075.00



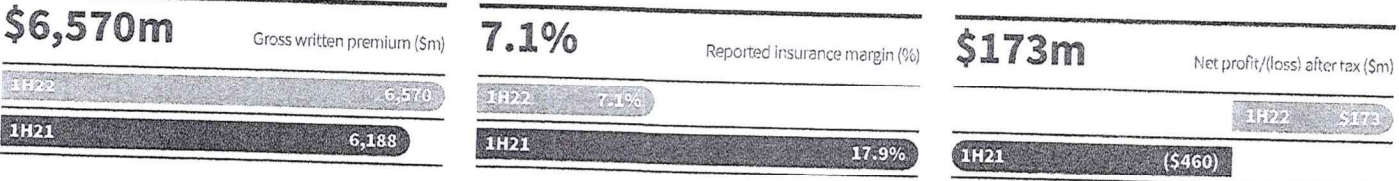
246510 002 IAG SOUTHEE SUPER FUND PTY LTD <SOUTHEE FAMILY SUPERFUND A/C> PO BOX 1 NOOSAVILLE QLD 4566

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Table with 9 columns: Share Class, Shares Held 17/02/2022, Total Dividend per share, Unfranked Amount \$, Franked Amount \$, Gross Payment \$, Withholding Tax \$, Net Payment \$, Franking Credit \$. Row 1: ORD, 1,700, 6 cents, 102.00, 0.00, 102.00, 0.00, 102.00, 0.00

Key figures for the half year ended 31 December 2021



For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD BSB: 484-799 ACC: 2573343

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment

Incitec Pivot Limited

ABN 42 004 080 264

2

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 303 780
ASX Code: IPL
Security Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 014803

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 02 July 2021
Record date: 01 June 2021
SRN/HIN: X*****0947
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 March 2021

This dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	1 cent	1,280	\$0.00	\$12.80	\$12.80	\$5.49
Net dividend amount:					\$12.80	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****3343 **ACCOUNT NAME:** SOUTHEE SUPER FUND PTY LTD <SOUTHEE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001261529498

! Important Information - Payment Instructions

In 2020, Incitec Pivot Limited introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).

Payment of the dividend has been made to your nominated account as at the record date (see above). If this account is no longer valid, please turn over for instructions on how to update your details with Link. Payment of the dividend will be made within four weeks of your updated bank account details being provided. Interest will not accrue on withheld payments. The Dividend Reinvestment Plan (DRP) is not available for this dividend.

Retain this statement to assist in preparing your tax return.



For Better Health

Medibank Private Limited
ABN 47 080 890 259

001475 000 MPL



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

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)

HIN WITHHELD

ASX Code MPL
TFN/ABN Status Not Quoted
Record Date 9 September 2021
Payment Date 30 September 2021
Direct Credit Reference No. 935415

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 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 9 September 2021. 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	6.9 cents	3,600	\$248.40	\$248.40
Net Payment				\$248.40
Franking Credit				\$106.46

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.

275817_01_V2

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXX43

Amount Deposited
AUD\$248.40

Medibank Private Limited
ABN 47 080 890 259

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 0021950947

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	933112



031480 002 MPL



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 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 7 March 2022. 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	6.1 cents	3,600	\$219.60	\$219.60
Net Payment				\$219.60
Franking Credit				\$94.11

Note:

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

283687_01_V1

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited
AUD\$219.60

P45



2021 Interim Dividend Statement

081479 002 NAB

 SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	936372

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
678	60 cents	\$0.00	\$406.80	\$174.34	678 shares x 60 cents = \$406.80

Payment details

The cash dividend amount of \$406.80 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: ***3343

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$406.80



Suncorp statement 262

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

2021 Final Dividend Statement

Holder Identification Number (HIN)

X0021950947

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	433168



061233 002 NAB



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
678	67 cents	\$0.00	\$454.26	\$194.68	678 shares x 67 cents = \$454.26

Payment details

The cash dividend amount of \$454.26 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: ***3343

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$477.26.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Statement 262

Dividend Amount **\$454.26**



Orora Limited
ABN 55 004 275 165

Suncorp statement 260

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 011117
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****0947
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	1,105	\$82.88	\$0.00	\$82.88	\$0.00
Net dividend amount:					AU\$82.88	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP METWAY)

BSB: 484-799

ACC: *****3343 **ACCOUNT NAME:** SOUTHEE SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001267353230

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Statement 260



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Orora Limited
 ABN 55 004 275 165

Statement 266.

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 012266

SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566

Key Details

Payment date: 30 March 2022
Record date: 2 March 2022
SRN/HIN: X*****0947
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8 cents	1,105	\$88.40	\$0.00	\$88.40	\$0.00
Net dividend amount:					AUS88.40	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****3343 **ACCOUNT NAME:** SOUTHEE SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001273396382

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



ABN 69 114 838 630

Suncorp statement 260.

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All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 003367
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 20 October 2021
Record date: 6 October 2021
SRN/HIN: X*****0947
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 50% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.30	1,577	\$236.55	\$236.55	\$473.10	\$101.38
Net dividend amount:					\$473.10	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)
BSB: 484-799
ACC: ***3343 **ACCOUNT NAME:** SOUTHEE (SUPERFUND)
PAYMENT REFERENCE NUMBER: 001268501370

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Statement 260

Retain this statement to assist in preparing your tax return.



ABN 69 114 838 630

Statement Page 265

P50

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 003439

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 23 March 2022
Record date: 8 March 2022
SRN/HIN: X*****0947
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 44% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.41	1,577	\$362.08	\$284.49	\$646.57	\$121.92
Net dividend amount:					\$646.57	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: ***3343 ACCOUNT NAME: SOUTHEE (SUPERFUND)

PAYMENT REFERENCE NUMBER: 001275718834

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



002_12264_29718

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Reference Number: S00097925011
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,317	\$0.07693893	\$101.33	Nil	\$101.33	\$101.33	\$43.43

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: \$101.33
Bank Code: 484-799	
Account Number: ****343	
Account Name: SOUTHEE SUPERANNUATION FUND	
Exchange Rate: N/A	

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

Please retain this statement for taxation purposes



Online:

www.computershare.com.au/easyupdate/STO

By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)**

X 0021950947

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

841850



034616 002 STO

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	1,317	\$78.36	\$33.59	\$111.95
Net Payment (USD\$)					\$111.95
Franking Credit (USD\$)					\$33.58
Converted Net Payment (AUD\$)					\$155.53

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

SUNCORP BANK LTD

BSB: 484-799 Account number: 2573343

Amount Deposited

AUD\$155.53



002 026405

SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566

Key details

Payment date: 22 September 2021
 Record date: 16 August 2021
 SRN/HIN: X*****0947
 TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2021 final (40 cent) and special (8 cent) dividends, which are 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	48 cents	612	\$0.00	\$293.76	\$125.90	\$293.76

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: METWAY (SUNCORP-METWAY)
 BSB and account number: 484-799 *****3343
 Account name: SOUTHEE SUPER FUND PTY LTD
 Direct credit reference number: 001262936823

\$293.76

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



002 025914

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566**Key details**Payment date: 01 April 2022
Record date: 15 February 2022
SRN/HIN: X*****0947
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2022 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	23 cents	612	\$0.00	\$140.76	\$60.33	\$140.76

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: METWAY (SUNCORP-METWAY)
BSB and account number: 484-799 *****3343
Account name: SOUTHEE SUPER FUND PTY LTD
Direct credit reference number: 001271597524**\$140.76**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 17 September 2021
Record date: 26 August 2021
SRN/HIN: X*****0947
TFN/ABN Status: Not Quoted

Final dividend statement for the period ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.07	5,508	\$0.00	\$385.56	\$385.56	\$165.24
Net dividend amount:					\$385.56	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: ***3343 ACCOUNT NAME: SOUTHEE SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001265134512

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Statement 259.



002 027051

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 17 March 2022
Record date: 23 February 2022
SRN/HIN: X*****0947
TFN/ABN Status: Not Quoted

Interim dividend statement for the period ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	5,508	\$0.00	\$358.02	\$358.02	\$153.44
Net dividend amount:					\$358.02	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: ***3343 **ACCOUNT NAME:** SOUTHEE SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001272544077

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



suncorp statement 259



002/02631
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****0947
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	3,050	\$0.00	\$244.00	\$244.00	\$104.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 484-799

Account Number: ***3343

Account Name: SOUTHEE SUPERANNUATION FUND

Direct Credit 001264134166

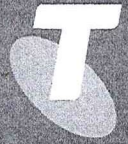
Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Statement 259



Statement 266



002/08479
SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****0947
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	3,050	\$0.00	\$244.00	\$244.00	\$104.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 484-799

Account Number: ***3343

Account Name: SOUTHEE SUPERANNUATION FUND

Direct Credit 001274097404

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

*Suncorp
statement 265*

034650 002 VUK



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Update your information: P59



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0021950947

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	857436

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	169	£1.69
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.69
			Net Payment (AUD\$)
			\$3.22

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited

AUD\$3.22

P60

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

Statement 268

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0021950947

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	855992



033529 002 VUK



SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	169	£4.23
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£4.23
		Net Payment (AUD\$)	\$7.48

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

SUNCORP BANK LTD
BSB: 484-799 Account number: 2573343

Amount Deposited

AUD\$7.48

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



002 / 143403
 SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****0947
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	1,992	60 cents	\$0.00	\$1,195.20	\$1,195.20	\$512.23
Net dividend amount					\$1,195.20	
***New Zealand Imputation Credit (NZIC)						NZD139.44

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
METWAY (SUNCORP-METWAY)
BSB: 484-799
ACC: ***3343
ACCOUNT NAME: SOUTHEE SUPER FUND
PAYMENT REFERENCE NUMBER: 1268966838

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

Statement Page 262

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

P62



Westpac Banking Corporation
 ABN 33 007 457 141
 westpac.com.au

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



002 / 264962
 SOUTHEE SUPER FUND PTY LTD
 <SOUTHEE SUPER FUND A/C>
 PO BOX 1
 NOOSAVILLE QLD 4566

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****0947
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	1,992	61 cents	\$0.00	\$1,215.12	\$1,215.12	\$520.77
Net dividend amount					\$1,215.12	
***New Zealand Imputation Credit (NZIC)						NZD159.36

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****3343

ACCOUNT NAME: SOUTHEE SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 1277623812

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.

109020427519

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 075379

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details	
Payment date:	8 October 2021
Record date:	3 September 2021
SRN/HIN:	X*****0947
TFN/ABN Status:	QUOTED



FY21 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	1,400	\$0.00	\$770.00	\$770.00	\$330.00
Total payment amount:					\$770.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: ***3343

ACCOUNT NAME: SOUTHEE SUPERANNUATION FUND

Payment Reference Number: 001266871181

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 072322

SOUTHEE SUPER FUND PTY LTD
<SOUTHEE SUPER FUND A/C>
PO BOX 1
NOOSAVILLE QLD 4566

Key Details

Payment date: 13 April 2022
Record date: 4 March 2022
SRN/HIN: X*****0947
TFN/ABN Status: QUOTED

FY22 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	1,400	\$0.00	\$546.00	\$546.00	\$234.00
Total payment amount:					\$546.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: ***3343

ACCOUNT NAME: SOUTHEE SUPERANNUATION FUND

Payment Reference Number: 001275438299

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

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