



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 5



010 000785

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPE
Payment date: 18 June 2021
Record date: 2 June 2021
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 17 March 2021 to 17 June 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	93	2.5054	191.52	287.28	478.80	82.08

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****0757
 Account Name: S W BUDGEN & J L BUDGEN ATF POSH
 Direct Credit Reference No.: 001261144181

Amount Deposited
 \$478.80

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096
 macquarie@boardroomlimited.com.au

 010 16719

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

ASX Code: MQG
 SRN/HIN: X*****3125
 TFN/ABN status: Quoted
 Record Date: 19/05/2020
 Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	1,263	1,364.04	909.36	2,273.40	389.73

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,273.40
Bank Code:	***-222		
Account Number:	*****757		

Please retain this statement for taxation purposes

Private and Confidential

016903 010 WES



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1081293
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	5,441	A\$5,168.95	A\$0.00	A\$5,168.95	A\$2,215.26
Total			A\$5,168.95	A\$0.00	A\$5,168.95	A\$2,215.26
Net Payment					A\$5,168.95	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited

A\$5,168.95



010_10144_1719

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/09/2020
Payment Date: 14/09/2020

Dividend Statement

Payment Description: Dividend for the period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: VGI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$94.83

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	250.00
Bank Code:	182-222		
Account Number:	*****757		
Exchange Rate:	N/A		

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

S00092736636

004539 010 MPL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

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 0069333125

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

3 September 2020

Payment Date

24 September 2020

Direct Credit Reference No.

995089

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 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 3 September 2020. 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	6.3 cents	40,000	2520.00	\$2,520.00
			Net Payment	\$2,520.00
			Franking Credit	\$1,080.00

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited

AUD\$2,520.00



Update your information:

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

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 0069333125

ASX Code QUB
TFN/ABN Status Quoted
Record Date 21 September 2020
Payment Date 21 October 2020
Direct Credit Reference No. 816053

001324 000 QUB



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Final Dividend for the Year Ended 30 June 2020

Dear Securityholder,

This payment represents a final dividend of 2.3 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.3 cents	59,581	\$1,370.36	\$0.00	\$1,370.36
Net Payment					\$1,370.36
Franking Credit					\$587.30

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited

AUD\$1,370.36



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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 0069333125

ASX Code SHL
TFN/ABN Status Quoted
Record Date 8 September 2020
Payment Date 22 September 2020
Direct Credit Reference No. 846959

003121 010 SHL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	4,770	\$729.81	\$1,702.89	\$2,432.70

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.

Net Payment	AUD\$2,432.70
Franking Credit	\$312.78

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited
AUD\$2,432.70

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



001100 000 ANZ




MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0069333125

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	1,000	A\$838.50	A\$0.00	A\$359.36	A\$838.50

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222
Account number: 120000757
Payment reference: 611862

PAYMENT AMOUNT: A\$838.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced

**ALE PROPERTY GROUP**

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

Update your information:

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

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

Enquiries:

(within Australia) 1300 302 429
 (international) +61 3 9415 4141

Holder Identification Number (HIN)**X 0069333125**

ASX Code	LEP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	7 September 2020
Direct Credit Reference No.	803162

000221 010 LEP



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

ALE DISTRIBUTION PAYMENT

Dear Stapled Security Holder,

ALE Property Group ("ALE") is pleased to pay a distribution of 10.45 cents per stapled security for the period 1 January 2020 to 30 June 2020.

The total distribution for the full year ended 30 June 2020 is 20.90 cents per stapled security.

This distribution of 10.45 cents per stapled security also confirms the Board's distribution declaration released on 23 June 2020.

Class Description	Cents per Unit	Securities Held	Gross Distribution
Stapled Securities	10.45 cents	30,000	\$3,135.00
Net Distribution			\$3,135.00

An annual tax statement for the year ended 30 June 2020 is enclosed and may assist with the preparation of Australian taxation returns. However, the annual tax statement and this distribution statement do not constitute tax advice. You should seek your own tax advice on the tax implications of your investment given your specific circumstances.

ALE Property Group is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited**AUD\$3,135.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



001032 000 ANZ



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0069333125

Security Code	ANZPG
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	1,000	A\$825.60	A\$0.00	A\$353.83	A\$825.60

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-222
Account number:	120000757
Payment reference:	611095

PAYMENT AMOUNT: A\$825.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced

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



010 / 037136
MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****3125
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	6,837	58 cents	\$0.00	\$3,965.46	\$3,965.46	\$1,699.48
Net dividend amount					\$3,965.46	
						***New Zealand Imputation Credit (NZIC)
						NZ\$478.59

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001260632439

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.



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au



010_11711_1937

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
ASX Code: BENPH
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/06/2021
Payment Date: 15/06/2021

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 15 March 2021 and ending on 14 June 2021. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	67.7 cents	\$423.13	Nil	\$423.13	\$423.13	Nil	\$181.34

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Amount Deposited: \$423.13

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00092736636



CSL LIMITED
ABN 99 051 588 348



011433 010 CSL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

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 0069333125

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1027943
Calculations are in US Dollars
This payment is in Australian Dollars

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	1,000	US\$1,062.00	US\$118.00	US\$50.57



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.

NET DIVIDEND PAYMENT	US\$1,180.00
CONVERTED NET PAYMENT	AU\$1,589.65

277894_02_V6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 120000757

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

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: X0069333125

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



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010 011448

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,263	2,538.63	1,692.42	4,231.05	725.32

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****0757
 Account Name: S W BUDGEN & J L BUDGEN ATF POSH
 Direct Credit Reference No.: 001260981793

Amount Deposited
 \$4,231.05

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 668 378

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



010 001295

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date:	22 June 2021
Record date:	11 June 2021
SRN/HIN:	X*****3125
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2021

The details below relate to the Westpac Capital Notes 7 quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$0.6053	\$0.00	\$605.30	\$605.30	\$259.41
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$605.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001261470124

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

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

**ALE PROPERTY GROUP**

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

Update your information:

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

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

Enquiries:

(within Australia) 1300 302 429
 (international) +61 3 9415 4141

Holder Identification Number (HIN)**X 0069333125**

ASX Code	LEP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	5 March 2021
Direct Credit Reference No.	803156

┌ 000153 000 LEP



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

ALE DISTRIBUTION PAYMENT

Dear Stapled Security Holder,

ALE Property Group ("ALE") is pleased to pay a distribution of 10.75 cents per stapled security for the period 1 July 2020 to 31 December 2020.

This distribution for the half year ended 31 December 2020 confirms the Board's distribution declaration released 11 December 2020.

Class Description	Cents per Security	Securities Held	Gross Distribution
Stapled Securities	10.75 cents	30,000	\$3,225.00
Net Distribution			\$3,225.00

ALE Property Group is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited**AUD\$3,225.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



010_11538_4335

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 26/04/2021
Payment Date: 14/05/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
150,000	3 cents	\$4,500.00	Nil	\$4,500.00	\$4,500.00	Nil	\$1,928.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	4,500.00
Bank Code:	182-222		
Account Number:	*****757		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00092736636

007642 010 MPL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

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 0069333125

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	991389

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 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 4 March 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	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	40,000	\$2,320.00	\$0.00	\$2,320.00
Net Payment					\$2,320.00
Franking Credit					\$994.29

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited
AUD\$2,320.00



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

Holder Identification Number

X 0069333125

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	1032809
Calculations are in US Dollars	
This payment is in Australian Dollars	

012709 010 CSL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	1,000	US\$1,040.00	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\$1.297185.

NET DIVIDEND PAYMENT	US\$1,040.00
CONVERTED NET PAYMENT	AU\$1,349.07

272459_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 120000757

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

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: X 0069333125

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



001350 000 QUB



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Update your information:

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

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 0069333125

ASX Code QUB
TFN/ABN Status Quoted
Record Date 10 March 2021
Payment Date 8 April 2021
Direct Credit Reference No. 815905

Interim Dividend for the Half Year Ended 31 December 2020

Dear Securityholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	59,581	\$1,489.53	\$0.00	\$1,489.53
Net Payment					\$1,489.53
Franking Credit					\$638.37

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited
AUD\$1,489.53



NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

001067 000 ANZ



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Security Code	ANZPG
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	1,000	A\$822.70	A\$0.00	A\$352.59	A\$822.70

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-222
Account number:	120000757
Payment reference:	611372

PAYMENT AMOUNT: A\$822.70

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

5 May 2021
Half Year Results announced



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



010_11266_2835

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,320	48.5 cents	\$640.20	Nil	\$640.20	\$640.20	Nil	\$274.37

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757

Receipt Currency: AUD
Amount Deposited: 640.20

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00092736636

Private and Confidential

016737 010 WES



MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Holder Identification Number (HIN)

X 0069333125

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1076232
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	5,441	A\$4,788.08	A\$0.00	A\$4,788.08	A\$2,052.03
Total			A\$4,788.08	A\$0.00	A\$4,788.08	A\$2,052.03
Net Payment					A\$4,788.08	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 120000757

Amount Deposited

A\$4,788.08



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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 0069333125

ASX Code SHL
TFN/ABN Status Quoted
Record Date 10 March 2021
Payment Date 24 March 2021
Direct Credit Reference No. 847274

003235 010 SHL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	4,770	\$515.16	\$1,202.04	\$1,717.20

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.

Net Payment	AUD\$1,717.20
Franking Credit	\$220.78

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 120000757

Amount Deposited
AUD\$1,717.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 001345

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date: 22 March 2021
Record date: 12 March 2021
SRN/HIN: X*****3125
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	1,000	\$0.7142	\$0.00	\$714.20	\$714.20	\$306.09
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$714.20	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001259341354

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

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



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 2



010 000165

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPB
Payment date: 17 March 2021
Record date: 9 March 2021
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2020 to 16 March 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	181	4.5078	670.62	1,005.93	1,676.55	287.41

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****0757
 Account Name: S W BUDGEN & J L BUDGEN ATF POSH
 Direct Credit Reference No.: 001259131803

Amount Deposited
 \$1,676.55

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



010_11186_1226

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/03/2021
Payment Date: 11/03/2021

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: VGI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
10,000	28 cents	\$2,800.00	Nil	\$2,800.00	\$2,800.00	Nil	\$1,200.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,800.00
Bank Code:	182-222		
Account Number:	*****757		
Exchange Rate:	N/A		

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

S00092736636



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 2



010 000387

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Distribution Statement

ASX Code: MQGPB
Payment date: 17 September 2020
Record date: 9 September 2020
SRN/HIN: X*****3125
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 March 2020 to 16 September 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
750	184	5.0047	756.87	1,135.30	1,892.17	324.37

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: 182-222
 ACC: *****0757
 Account Name: S W BUDGEN & J L BUDGEN ATF POSH
 Direct Credit Reference No.: 001252214808

Amount Deposited
\$1,892.17

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



CSL LIMITED
ABN 99 051 588 348



011707 010 CSL



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

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

X 0069333125

Payment Date 9 October 2020
Record Date 11 September 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 1028592
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	1,000	US\$1,070.00	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\$1.373438.

NET DIVIDEND PAYMENT	US\$1,070.00
CONVERTED NET PAYMENT	AU\$1,469.58

265410_02_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 120000757

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

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: X 0069333125

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



H 001064 000 ANZ




MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0069333125

Security Code	ANZPG
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	1,000	A\$836.00	A\$0.00	A\$358.29	A\$836.00

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-222
Account number: 120000757
Payment reference: 611570

PAYMENT AMOUNT: A\$836.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010 012091

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****3125
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	1,263	1,023.03	682.02	1,705.05	292.29

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****0757
 Account Name: S W BUDGEN & J L BUDGEN ATF POSH
 Direct Credit Reference No.: 001254380337

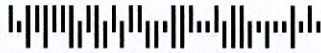
Amount Deposited
 \$1,705.05

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

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



010 / 039293

MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00069333125
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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	6,837	31 cents	\$0.00	\$2,119.47	\$2,119.47	\$908.34
Net dividend amount					\$2,119.47	
						***New Zealand Imputation Credit (NZIC)
						NZ\$478.59

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-222

ACC: *****0757

ACCOUNT NAME: S W BUDGEN & J L BUDGEN ATF POSH

PAYMENT REFERENCE NUMBER: 001254059163

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.



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au



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MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Reference Number: S00092736636
ASX Code: BENPH
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/03/2021
Payment Date: 15/03/2021

DISTRIBUTION STATEMENT

Dear Noteholder,

This statement provides details of your quarterly distribution payment for the period commencing 30 November 2020 and ending on 14 March 2021. This distribution is fully franked (100%) at the company tax rate of 30%.

Security Class: Capital Notes

Number of Notes held at Record Date	Distribution per Note	Gross Distribution	Withholding Tax ¹	Net Distribution Paid	Franked Amount	Unfranked Amount	Franking Credit
625	76.92 cents	\$480.75	Nil	\$480.75	\$480.75	Nil	\$206.04

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****757
Account Name: S W BUDGEN & J L BUDGEN ATF POSH
Amount Deposited: \$480.75

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00092736636