

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 934 599
ASX Code: **LNK**
Email: lnk@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 20 October 2021
Record Date: 01 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| LNK - FULLY PAID ORDINARY SHARES | \$0.055 | 400 | \$0.00 | \$22.00 | \$22.00 | \$9.43 |

Less Withholding Tax

\$0.00

Net Amount

AUD 22.00

Represented By:

Direct Credit amount

AUD 22.00

BANKING INSTRUCTIONS

The amount of AUD 22.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1266497104

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.055
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 3

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



051 005254

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Statement

ASX Code: MQGPC
Payment Date: 15 June 2022
Record Date: 7 June 2022
SRN/HIN: X*****8321
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2022 to 14 June 2022 (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 \$ |
|-----------------|----------------------------|--------------------------|-------------------|---------------------|-----------------|---------------------|
| 50 | 92 | 3.5465 | 17.88 | 26.81 | 44.69 | 7.66 |

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****3225
Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
Direct Credit Reference No.: 001278443814

Amount Deposited
\$44.69

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.

Update your details online



How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

Email address

- 1 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select **Communications**, click on **Preferences** and select **ALL communications electronically**.

Bank account details

- 2 For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 3

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



051 006808

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Statement

ASX Code: MQGPC
Payment Date: 15 March 2022
Record Date: 7 March 2022
SRN/HIN: X*****8321
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 December 2021 to 14 March 2022 (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 \$ |
|-----------------|----------------------------|--------------------------|-------------------|---------------------|-----------------|---------------------|
| 50 | 90 | 3.4676 | 17.10 | 25.65 | 42.75 | 7.33 |

ENTERED

DISTRIBUTION REMITTED TO:

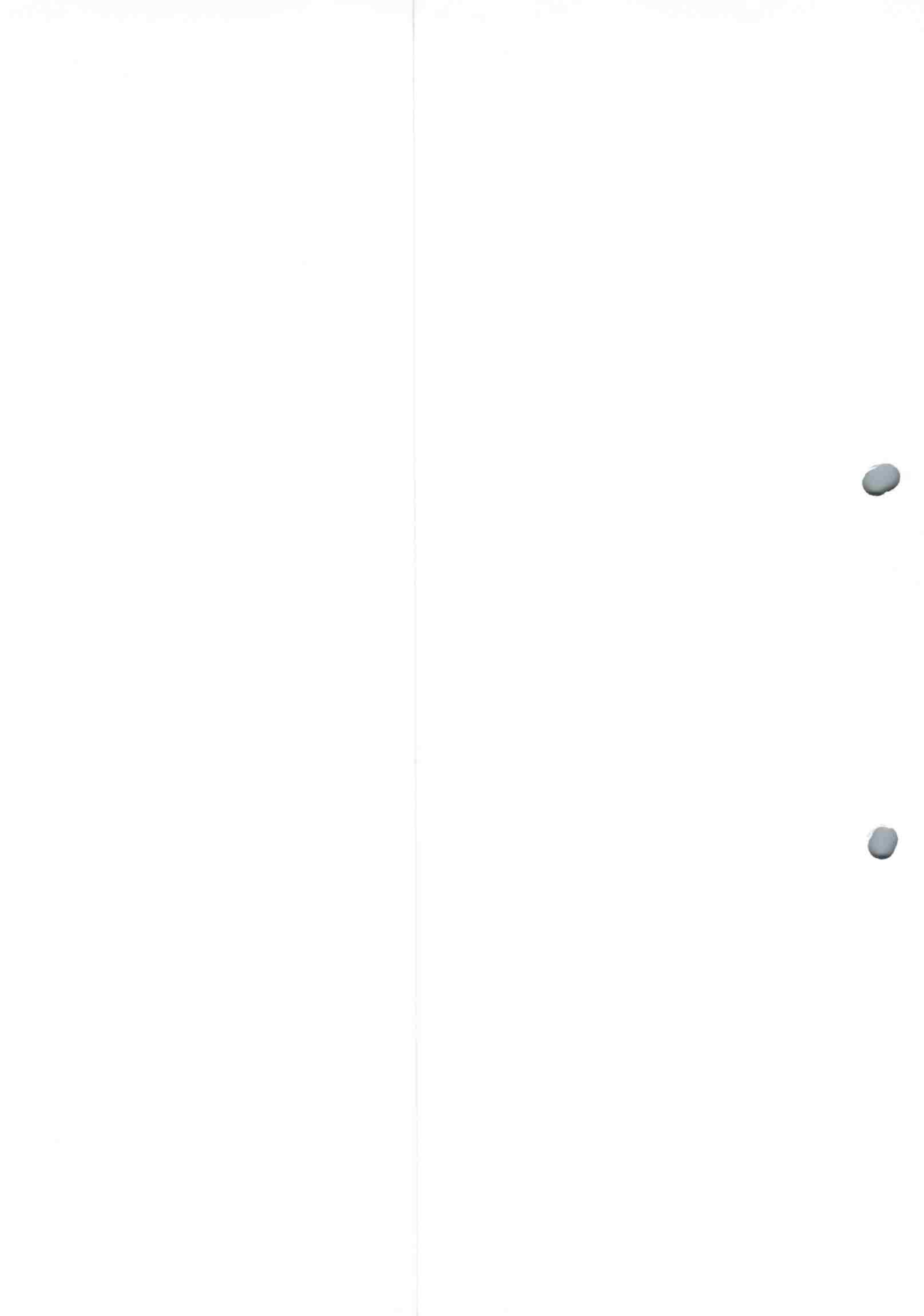
NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****3225
Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
Direct Credit Reference No.: 001275193226

Amount Deposited
\$42.75

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

MACQUARIE

Macquarie Group Capital Notes 3

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



051 006882

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Statement

ASX Code: MQGPC
Payment Date: 15 December 2021
Record Date: 7 December 2021
SRN/HIN: X*****8321
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 September 2021 to 14 December 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 \$ |
|-----------------|----------------------------|--------------------------|-------------------|---------------------|-----------------|---------------------|
| 50 | 91 | 3.4240 | 17.07 | 25.61 | 42.68 | 7.32 |

ENTERED

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****3225
Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
Direct Credit Reference No.: 001270411239



Amount Deposited
\$42.68

IMPORTANT INFORMATION

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Android keys



  + E: Open or send email

  + P: Music player

  + A: Calculator

  + L: Calendar

  + C: Contacts (People)


  + B: Web browser

  + M: Google Maps™

  + spacebar: Search

  + Esc: Return to Home screen

Notes:

- To select an Android key, press and hold the  key, and then press the key indicated above.
- Depending on your region, some Android keys may not work.



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 3

 051 005613
MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Statement

ASX Code: MQGPC
Payment date: 15 September 2021
Record date: 7 September 2021
SRN/HIN: X*****8321
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 June 2021 to 14 September 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 \$ |
|-----------------|----------------------------|--------------------------|-------------------|---------------------|-----------------|---------------------|
| 50 | 92 | 3.4354 | 17.32 | 25.97 | 43.29 | 7.42 |

ENTERED

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****3225
Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
Direct Credit Reference No.: 001267333079

Amount Deposited
\$43.29

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 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

 051 074038
 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****8321
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 | 27 | 54.27 | 36.18 | 90.45 | 15.51 |

ENTERED

DIVIDEND REMITTED TO:

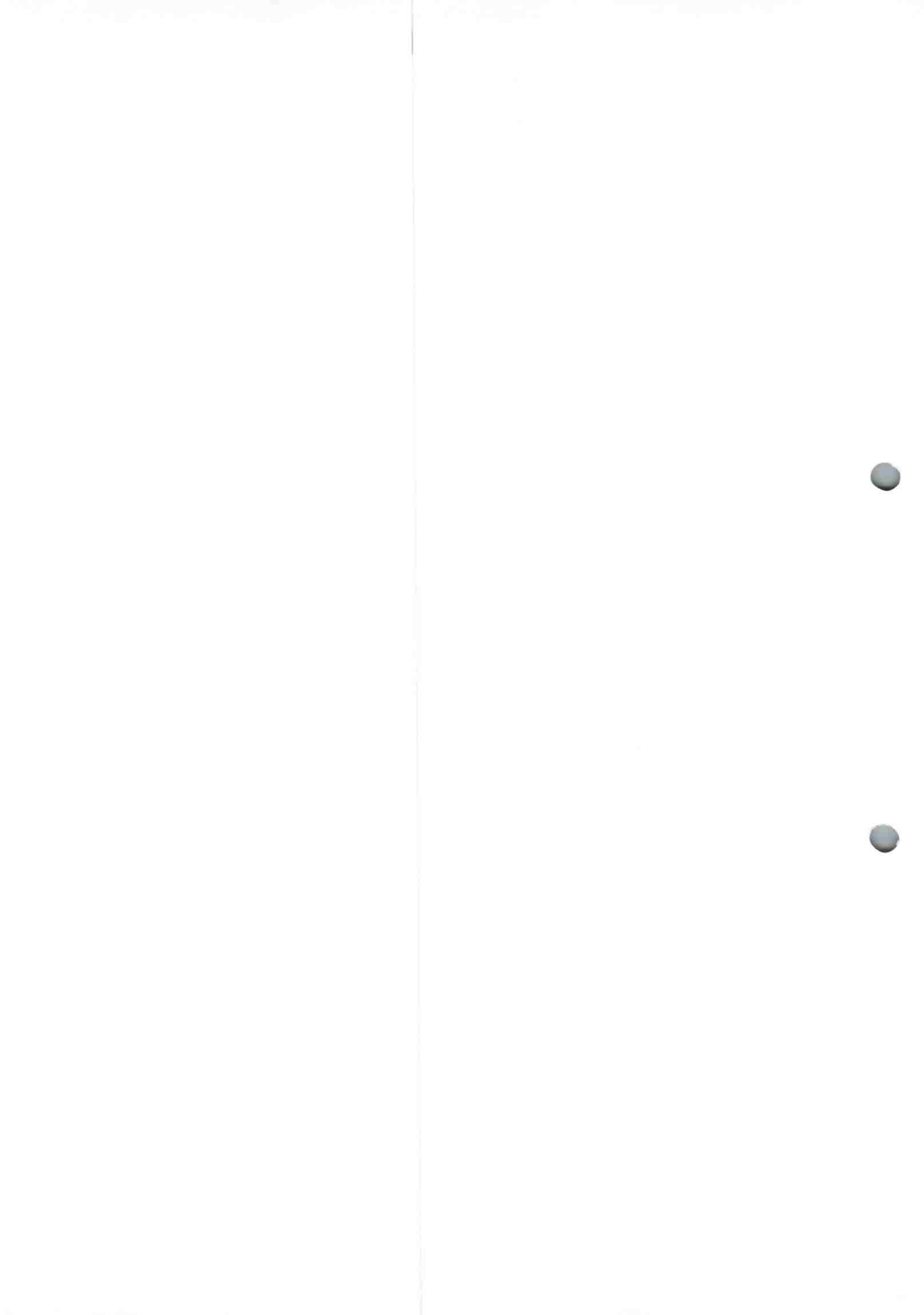
NATIONAL AUSTRALIA BANK
 2802UB 800 BOURKE ST
 DOCKLANDS VIC 3008
 BSB: ***-088
 ACC: *****3225
 Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
 Direct Credit Reference No.: 001260933337

Amount Deposited
 \$90.45

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.





**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

006342 000 MIN



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information.

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | MIN |
| TFN/ABN Status | Quoted |
| Record Date | 18 August 2021 |
| Payment Date | 7 September 2021 |
| Direct Credit Reference No. | 808308 |

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.75 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 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Fully Paid Shares | \$1.75 | 79 | \$138.25 | \$0.00 | \$138.25 |
| Net Payment | | | | | \$138.25 |
| Franking Credit | | | | | \$59.25 |

ENTERED

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited
AUD\$138.25



Mount Gibson Iron
Mount Gibson Iron Limited
ABN 87 008 670 817

003041 000 MGX



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 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 2 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

David Stokes
Company Secretary

Update your information.

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

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

Enquiries:

(within Australia) 1300 139 262
(international) +61 3 9415 4381

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | MGX |
| TFN/ABN Status | Quoted |
| Record Date | 2 September 2021 |
| Payment Date | 6 October 2021 |
| Direct Credit Reference No. | 805090 |

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|----------------|
| Ordinary Shares | 2 cents | 2,500 | \$50.00 | \$0.00 | \$50.00 |
| Net Payment | | | | | \$50.00 |
| Franking Credit | | | | | \$21.43 |

ENTERED

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.

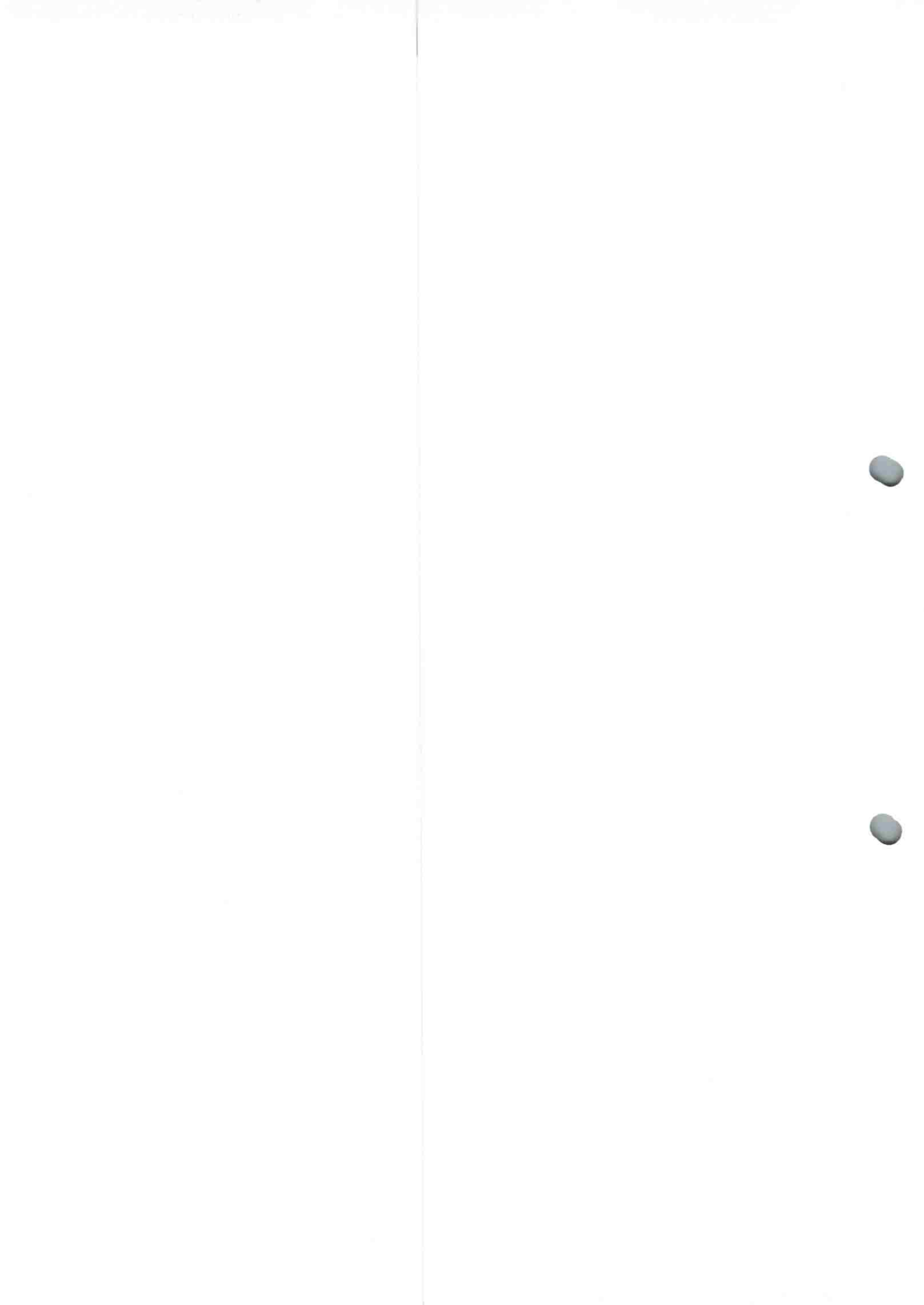
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited

AUD\$50.00

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





2021 Interim Dividend Statement

⑆ 167957 000 NAB

 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0062438321

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. | 1081847 |

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 1,787 | 60 cents | \$0.00 | \$1,072.20 | \$459.51 |

Dividend Summary

1,787 shares x 60 cents = \$1,072.20

Payment details

The cash dividend amount of \$1,072.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

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.

ENTERED

Dividend Amount \$1,072.20



2021 Final Dividend Statement

164280 000 NAB

 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

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 | 15 December 2021 |
| Record Date | 16 November 2021 |
| TFN/ABN status | Quoted |
| ASX code | NAB |
| Direct Credit Reference No. | 571144 |

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 100 | 67 cents | \$0.00 | \$67.00 | \$28.71 |

Dividend Summary

100 shares x 67 cents

= \$67.00

Payment details

The cash dividend amount of \$67.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

ENTERED

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\$70.39.

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

Dividend Amount

\$67.00



Distribution Statement

⑆ 004772 000 NAB



MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|-------------------|
| Payment Date | 17 September 2021 |
| Record Date | 9 September 2021 |
| TFN/ABN Status | Quoted |
| ASX Code | NABPF |
| Direct Credit Reference No. | 808074 |

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 3 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 100 | \$0.7090 | \$0.00 | \$70.90 | \$30.39 |

How the Distribution Rate is calculated

$\$0.7090 \times 100 \text{ NAB Capital Notes 3} = \70.90

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

| | |
|---|----------------------|
| 3 month Bank Bill Rate on 17 June 2021: | 0.0181 % p.a. |
| Plus Margin: | 4.0000 % p.a. |
| | <u>4.0181 % p.a.</u> |

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8127 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.7090

Distribution Amount

\$70.90

Payment details

The distribution amount of \$70.90 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

ENTERED



Distribution Statement

004721 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 December 2021
Record Date 9 December 2021
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 807875

NAB Capital Notes 3 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.8095% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 3 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 100 | \$0.7004 | \$0.00 | \$70.04 | \$30.02 |

How the Distribution Rate is calculated

$\$0.7004 \times 100 \text{ NAB Capital Notes 3} = \70.04

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

| | |
|--|---------------|
| 3 month Bank Bill Rate on 17 September 2021: | 0.0135 % p.a. |
| Plus Margin: | 4.0000 % p.a. |
| | 4.0135 % p.a. |
| Multiplied by (1 - Tax Rate): | x 0.70 |
| Distribution Rate: | 2.8095 % p.a. |
| Multiplied by the Face Value: | x \$100 |
| Multiplied by the number of days in the Distribution Period: | x 91 |
| Divided by 365: | / 365 |
| Distribution per Note: | \$0.7004 |

Distribution Amount \$70.04

Payment details

The distribution amount of \$70.04 has been credited to:

NATIONAL AUSTRALIA BANK LTD
B: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

ENTERED



Distribution Statement

004706 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|---------------|
| Payment Date | 17 March 2022 |
| Record Date | 9 March 2022 |
| TFN/ABN Status | Quoted |
| ASX Code | NABPF |
| Direct Credit Reference No. | 807732 |

NAB Capital Notes 3 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.8493% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 3 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 100 | \$0.7026 | \$0.00 | \$70.26 | \$30.11 |

How the Distribution Rate is calculated

$\$0.7026 \times 100 \text{ NAB Capital Notes 3} = \70.26

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

| | |
|--|------------------------------|
| 3 month Bank Bill Rate on 17 December 2021: | 0.0704 % p.a. |
| Plus Margin: | 4.0000 % p.a. |
| | <u>4.0704 % p.a.</u> |
| Multiplied by (1 - Tax Rate): | x 0.70 |
| Distribution Rate: | <u>2.8493 % p.a.</u> |
| Multiplied by the Face Value: | x \$100 |
| Multiplied by the number of days in the Distribution Period: | x 90 |
| | <u>Divided by 365: / 365</u> |
| Distribution per Note: | <u>\$0.7026</u> |
| Distribution Amount | \$70.26 |

Payment details

The distribution amount of \$70.26 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

ENTERED



Distribution Statement

004623 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|--------------|
| Payment Date | 17 June 2022 |
| Record Date | 9 June 2022 |
| TFN/ABN Status | Quoted |
| ASX Code | NABPF |
| Direct Credit Reference No. | 807587 |

NAB Capital Notes 3 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.9118% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 3 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 100 | \$0.7339 | \$0.00 | \$73.39 | \$31.45 |

How the Distribution Rate is calculated

$\$0.7339 \times 100 \text{ NAB Capital Notes 3} = \73.39

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

| | |
|--|---------------|
| 3 month Bank Bill Rate on 17 March 2022: | 0.1597 % p.a. |
| Plus Margin: | 4.0000 % p.a. |
| | 4.1597 % p.a. |
| Multiplied by (1 - Tax Rate): | x 0.70 |
| Distribution Rate: | 2.9118 % p.a. |
| Multiplied by the Face Value: | x \$100 |
| Multiplied by the number of days in the Distribution Period: | x 92 |
| Divided by 365: | / 365 |
| Distribution per Note: | \$0.7339 |

Distribution Amount

\$73.39

Payment details

The distribution amount of \$73.39 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.





Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

001900 000 NAB
Barcode

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 10 September 2021
Payment Date: 20 September 2021
TFN Status: Quoted
Direct Credit Reference No. 804196
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - September 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 June 2021 to (but not including) 20 September 2021 (91 days), at the Interest Rate of 2.2281% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Table with 4 columns: Class Description, Number of Notes, Interest Amount per Note, Interest Amount. Row 1: NAB Subordinated Notes 2, 50, \$0.5555, \$27.78

Payment details

The interest payment of A\$27.78 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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

ENTERED



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

001891 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 10 December 2021
Payment Date: 20 December 2021
TFN Status: Quoted
Direct Credit Reference No. 804053
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - December 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 September 2021 to (but not including) 20 December 2021 (91 days), at the Interest Rate of 2.2129% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

| Class Description | Number of Notes | Interest Amount per Note | Interest Amount |
|--------------------------|-----------------|--------------------------|-----------------|
| NAB Subordinated Notes 2 | 50 | \$0.5517 | \$27.59 |



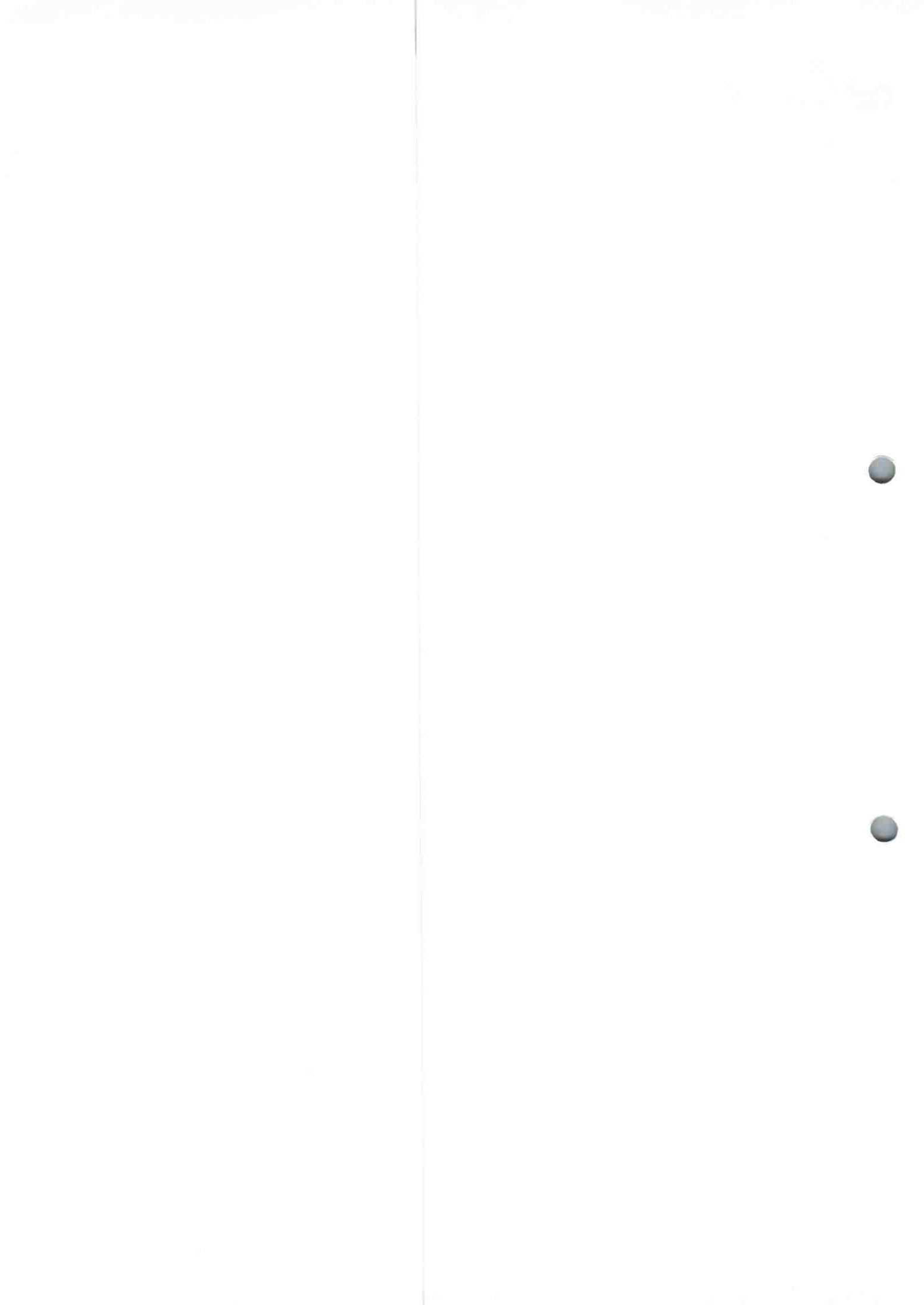
Payment details

The interest payment of A\$27.59 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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





Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

001870 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 11 March 2022
Payment Date: 21 March 2022
TFN Status: Quoted
Direct Credit Reference No. 803987
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - March 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 December 2021 to (but not including) 21 March 2022 (91 days), at the Interest Rate of 2.2650% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

| Class Description | Number of Notes | Interest Amount per Note | Interest Amount |
|--------------------------|-----------------|--------------------------|-----------------|
| NAB Subordinated Notes 2 | 50 | \$0.5647 | \$28.24 |

ENTERED

Payment details

The interest payment of A\$28.24 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

001841 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 10 June 2022
Payment Date: 20 June 2022
TFN Status: Quoted
Direct Credit Reference No. 803908
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - June 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 March 2022 to (but not including) 20 June 2022 (91 days), at the Interest Rate of 2.3802% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

| Class Description | Number of Notes | Interest Amount per Note | Interest Amount |
|--------------------------|-----------------|--------------------------|-----------------|
| NAB Subordinated Notes 2 | 50 | \$0.5934 | \$29.67 |

Payment details

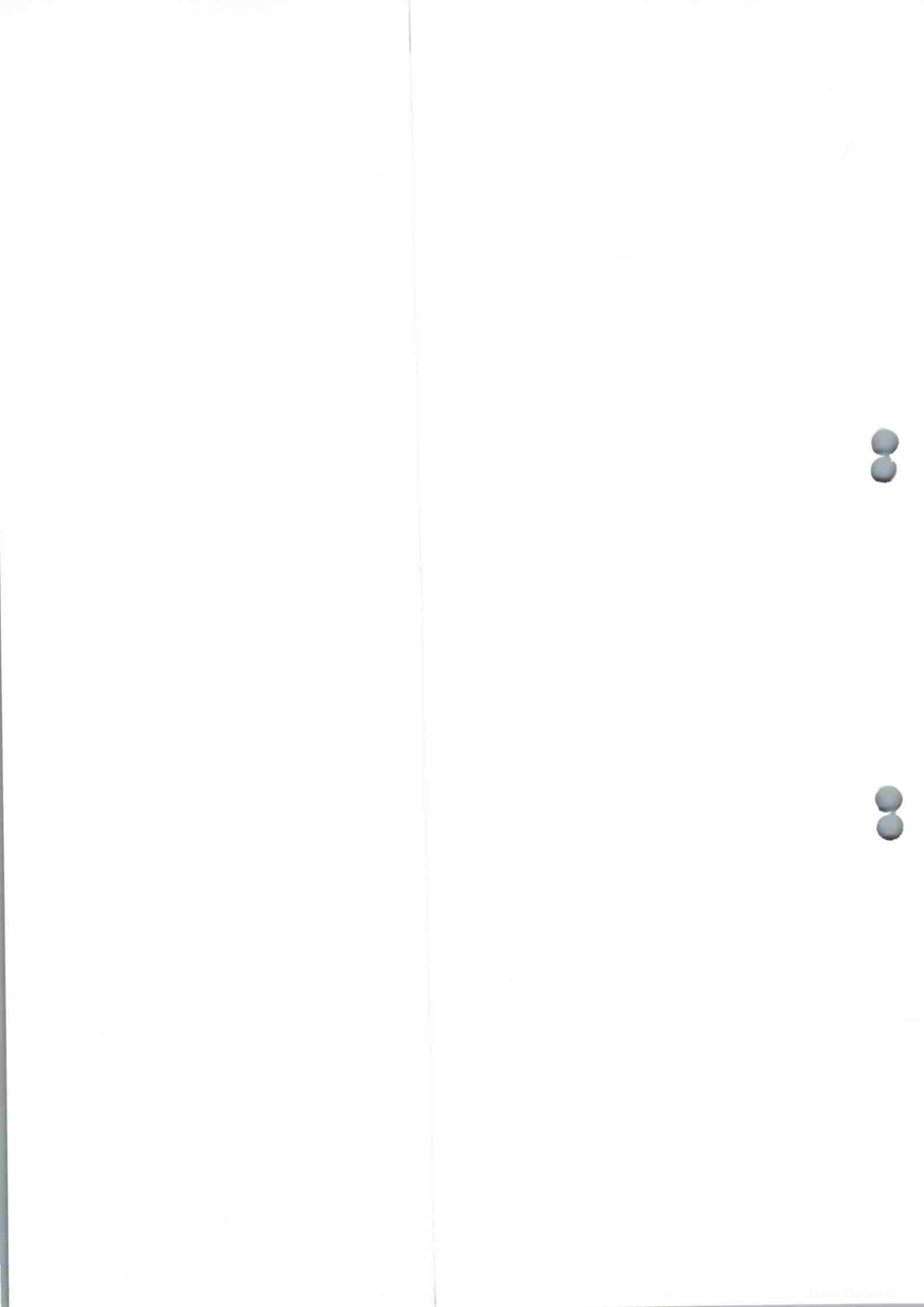
The interest payment of A\$29.67 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

ENTERED

Taxation information

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



Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NCM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 31 March 2022
Record Date: 28 February 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| NCM - ORDINARY FULLY PAID | \$0.10442774 | 453 | \$0.00 | \$47.31 | \$47.31 | \$20.28 |

Less Withholding Tax

\$0.00

Net Amount

AUD 47.31

Represented By:

Direct Credit amount

AUD 47.31

BANKING INSTRUCTIONS

The amount of AUD 47.31 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1272892062

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.10442774
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NCM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 30 September 2021
Record Date: 27 August 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------------|---------------|-----------------|
| NCM - ORDINARY FULLY PAID | \$0.55195253 | 353 | \$0.00 | \$194.84 | \$194.84 | \$83.50 |
| | | | | Less Withholding Tax | | \$0.00 |
| | | | | Net Amount | | AUD 194.84 |
| | | | | Represented By: | | |
| | | | | Direct Credit amount | | AUD 194.84 |

BANKING INSTRUCTIONS

The amount of AUD 194.84 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND

BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1265372800

FRANKING INFORMATION

| | |
|------------------------|--------------|
| Franked Rate per Share | \$0.55195253 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

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.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 29 March 2022
Record Date: 08 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| NST - FULLY PAID ORDINARY SHARES | \$0.10 | 710 | \$0.00 | \$71.00 | \$71.00 | \$30.43 |

Less Withholding Tax

\$0.00

Net Amount

AUD 71.00

Represented By:

Direct Credit amount

AUD 71.00

BANKING INSTRUCTIONS

The amount of AUD 71.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1275751774

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.10
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

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.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 29 September 2021
Record Date: 07 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| NST - FULLY PAID ORDINARY SHARES | \$0.095 | 710 | \$0.00 | \$67.45 | \$67.45 | \$28.91 |

Less Withholding Tax

\$0.00

Net Amount

AUD 67.45

Represented By:

Direct Credit amount

AUD 67.45

BANKING INSTRUCTIONS

The amount of AUD 67.45 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1267616222

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.095
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

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.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NWH**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NRW HOLDINGS LIMITED

ABN: 95 118 300 217

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 07 April 2022
Record Date: 22 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| NWH - FULLY PAID ORDINARY SHARES | \$0.055 | 885 | \$0.00 | \$48.68 | \$48.68 | \$20.86 |

Less Withholding Tax

\$0.00

Net Amount

AUD 48.68

Represented By:

Direct Credit amount

AUD 48.68

BANKING INSTRUCTIONS

The amount of AUD 48.68 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1276318745

ENTERED

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.055
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

NICKEL

MINES LIMITED

ABN 44 127 510 589

001162 000 NIC



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:



Online:

www.computershare.com.au/easyupdate/nic



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 0062438321

| | |
|----------------|-------------------|
| ASX Code | NIC |
| TFN/ABN Status | Quoted |
| Record Date | 2 September 2021 |
| Payment Date | 10 September 2021 |
| Cheque Number | 2952 |

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 30 June 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 2 September 2021. For income tax purposes, this payment is 100% unfranked and is declared to be Conduit Foreign Income.

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

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|--------------------|----------------|
| Ordinary Shares | 2 cents | 1,850 | \$0.00 | \$37.00 | \$37.00 |
| | | | | Net Payment | \$37.00 |
| | | | | Franking Credit | \$0.00 |

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.

PLEASE BANK THIS CHEQUE PROMPTLY

