

# VAN DIEMEN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ALD.AX Ampol Limited										
23/09/2021	520.00 Q12	0.00	520.00	222.86						
31/03/2022	410.00 Q13	0.00	410.00	175.71						
	930.00	0.00	930.00	398.57						
ALOR.AX ALS LIMITED										
05/07/2021	405.15 Q14	121.54	283.61	121.55						
	405.15	121.54	283.61	121.55						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,400.00 Q15	0.00	1,400.00	600.00						
16/12/2021	1,440.00 Q16	0.00	1,440.00	617.14						
	2,840.00	0.00	2,840.00	1,217.14						
ANZPH.AX ANZ Group Ltd Capital Notes 3 (ANZPPH)										
20/09/2021	390.84 Q17	0.00	390.84	167.50						
20/12/2021	389.26 Q18	0.00	389.26	166.83						
21/03/2022	394.58 Q19	0.00	394.58	169.11						
20/06/2022	406.34 Q20	0.00	406.34	174.15						

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	1,581.02	0.00	1,581.02	677.59						
ANZPL.AX Australia And New Zealand Banking Group Limited										
20/09/2021	128.79 Q21	0.00	128.79	55.20						
20/12/2021	157.74 Q21	0.00	157.74	67.60						
21/03/2022	160.47 Q22	0.00	160.47	68.77						
20/06/2022	166.50 Q24	0.00	166.50	71.36						
	613.50	0.00	613.50	262.93						
ASX.AX Australian Stock Exchange Limited (ASX)										
29/09/2021	1,112.00 Q25	0.00	1,112.00	476.57						
23/03/2022	1,164.00 Q26	0.00	1,164.00	498.86						
	2,276.00	0.00	2,276.00	975.43						
AYUPA.AX Australian Unity Limited										
19/04/2022	1,062.10 Q27	0.00	1,062.10	455.19						
	1,062.10	0.00	1,062.10	455.19						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	774.00 Q28	232.20	541.80	232.20						
30/03/2022	564.38 Q29	28.22	536.16	229.78						

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BHP.AX BHP Group Limited	1,338.38	260.42	1,077.96	461.98						
21/09/2021	2,715.27 <i>Q30</i>	0.00	2,715.27	1,163.69						
28/03/2022	2,080.56 <i>Q31</i>	0.00	2,080.56	891.67						
01/06/2022	5,356.80 <i>Q32</i>	0.00	5,356.80	2,295.77						
	10,152.63	0.00	10,152.63	4,351.13						
BKW.AX Brickworks Limited										
24/11/2021	484.00 <i>Q33</i>	0.00	484.00	207.43						
03/05/2022	266.20 <i>Q34</i>	0.00	266.20	114.09						
	750.20	0.00	750.20	321.52						
BOQPF.AX Bank Of Queensland Capital Note										
16/08/2021	268.04 <i>Q35</i>	0.00	268.04	114.87						
15/11/2021	266.36 <i>Q36</i>	0.00	266.36	114.15						
15/02/2022	271.44 <i>Q37</i>	0.00	271.44	116.33						
16/05/2022	267.88 <i>Q38</i>	0.00	267.88	114.81						
	1,073.72	0.00	1,073.72	460.16						
CBA.AX Commonwealth Bank Of Australia.										

**VAN DIEMEN SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
29/09/2021	4,000.00 <i>Q39</i>	0.00	4,000.00	1,714.29						
30/03/2022	3,500.00 <i>Q40</i>	0.00	3,500.00	1,500.00						
	7,500.00	0.00	7,500.00	3,214.29						
CBAPLAX CBA Perfs XII (CBAPL)										
15/09/2021	133.40 <i>Q41</i>	0.00	133.40	57.17						
15/12/2021	131.38 <i>Q42</i>	0.00	131.38	56.31						
15/03/2022	132.13 <i>Q43</i>	0.00	132.13	56.63						
15/06/2022	139.15 <i>Q44</i>	0.00	139.15	59.64						
	536.06	0.00	536.06	229.75						
CBAPJAX Commonwealth Bank Of Australia										
15/09/2021	97.90 <i>Q45</i>	0.00	97.90	41.96						
15/12/2021	96.38 <i>Q46</i>	0.00	96.38	41.31						
15/03/2022	97.08 <i>Q47</i>	0.00	97.08	41.61						
15/06/2022	102.50 <i>Q48</i>	0.00	102.50	43.93						
	393.86	0.00	393.86	168.81						
CSLAX CSL Limited										
30/09/2021	133.53 <i>Q49</i>	120.18	13.35	5.72						

# VAN DIEMEN SUPERANNUATION FUND Dividend Reconciliation Report

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
05/04/2022	119.52 <i>Q50</i>	119.52	0.00	0.00						
	253.05	239.70	13.35	5.72						
DMP.AX Domino's Pizza Australia New Zealand Limited										
09/09/2021	382.95 <i>Q51</i>	114.89	268.06	114.88						
17/03/2022	397.80 <i>Q52</i>	119.34	278.46	119.34						
	780.75	234.23	546.52	234.22						
DTL.AX Data#3 Limited (DTL)										
30/09/2021	1,520.00 <i>Q53</i>	0.00	1,520.00	651.43						
31/03/2022	1,160.00 <i>Q54</i>	0.00	1,160.00	497.14						
	2,680.00	0.00	2,680.00	1,148.57						
EDV.AX Endeavour Group Limited										
22/09/2021	58.10 <i>Q55</i>	0.00	58.10	24.90						
28/03/2022	103.75 <i>Q56</i>	0.00	103.75	44.46						
	161.85	0.00	161.85	69.36						
GQG.AX GQG Partners Inc.										
28/06/2022	266.69 <i>Q57</i>				380.99				114.30	
	266.69				380.99				114.30	

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IGO.AX Independence Group (IGO)										
23/09/2021	233.30 <i>232</i>	0.00	233.30	99.99						
18/03/2022	116.65 <i>119</i>	0.00	116.65	49.99						
	349.95	0.00	349.95	149.98						
JBH.AX Jb Hi-fi Limited										
10/09/2021	535.00 <i>560</i>	0.00	535.00	229.29						
11/03/2022	815.00 <i>861</i>	0.00	815.00	349.29						
	1,350.00	0.00	1,350.00	578.58						
MBLPC.AX Macquarie Bank Capital Note 2 (MBLPC)										
21/09/2021	406.92 <i>462</i>	244.15	162.77	69.76						
21/12/2021	401.16 <i>463</i>	240.70	160.46	68.77						
21/03/2022	401.52 <i>464</i>	240.91	160.61	68.83						
21/06/2022	420.04 <i>465</i>	252.02	168.02	72.01						
	1,629.64	977.78	651.86	279.37						
MOGPC.AX Macquarie Group Ltd Capital Notes 3 (MOGPC)										
15/09/2021	463.25 <i>466</i>	277.95	185.30	79.41						
15/12/2021	456.72 <i>467</i>	274.03	182.69	78.30						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/03/2022	457.42 <i>Q68</i>	274.45	182.97	78.42						
15/06/2022	478.23 <i>Q69</i>	286.94	191.29	81.98						
	1,855.62	1,113.37	742.25	318.11						
MOPPE.AX Macquarie Group Limited										
20/09/2021	163.76 <i>Q70</i>	98.26	65.50	28.07						
20/12/2021	158.07 <i>Q71</i>	94.84	63.23	27.10						
18/03/2022	155.60 <i>Q72</i>	93.36	62.24	26.67						
20/06/2022	172.25 <i>Q73</i>	103.35	68.90	29.53						
	649.68	389.81	259.87	111.37						
NABPH.AX National Australia Bank Limited										
17/09/2021	161.38 <i>Q74</i>	0.00	161.38	69.16						
17/12/2021	159.43 <i>Q75</i>	0.00	159.43	68.33						
17/03/2022	160.24 <i>Q76</i>	0.00	160.24	68.67						
17/06/2022	167.88 <i>Q77</i>	0.00	167.88	71.95						
	648.93	0.00	648.93	278.11						
NHF.AX Nib Holdings (NHF)										
05/10/2021	210.00 <i>Q78</i>	0.00	210.00	90.00						

**VAN DIEMEN SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/04/2022	165.00 <i>Q79</i>	0.00	165.00	70.71						
	375.00	0.00	375.00	160.71						
PTM.AX Platinum Asset Management (PTM)										
16/09/2021	240.00 <i>Q80</i>	0.00	240.00	102.86						
18/03/2022	200.00 <i>Q81</i>	0.00	200.00	85.71						
	440.00	0.00	440.00	188.57						
RHC.AX Ramsay Health Care Limited										
30/09/2021	278.10 <i>Q82</i>	0.00	278.10	119.19						
31/03/2022	130.95 <i>Q83</i>	0.00	130.95	56.12						
	409.05	0.00	409.05	175.31						
RIO.AX RIO Tinto Limited										
23/09/2021	8,269.45 <i>Q84</i>	0.00	8,269.45	3,544.05						
21/04/2022	7,211.70 <i>Q85</i>	0.00	7,211.70	3,090.73						
	15,481.15	0.00	15,481.15	6,634.78						
SEK.AX Seek Limited (SEK)										
05/10/2021	200.00 <i>Q86</i>	0.00	200.00	85.71						
07/04/2022	230.00 <i>Q87</i>	0.00	230.00	98.57						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
SUN.AX Suncorp Group Limited	430.00	0.00	430.00	184.28						
22/09/2021	1,106.40 <i>Q88</i>	0.00	1,106.40	474.17						
01/04/2022	530.15 <i>289</i>	0.00	530.15	227.21						
	1,636.55	0.00	1,636.55	701.38						
SUNPH.AX Suncorp Group Ltd Cap Note 3 (SUNPH)										
17/09/2021	319.50 <i>Q90</i>	0.00	319.50	136.93						
17/12/2021	315.54 <i>Q91</i>	0.00	315.54	135.23						
17/03/2022	318.00 <i>Q92</i>	0.00	318.00	136.29						
17/06/2022	334.50 <i>Q93</i>	0.00	334.50	143.36						
	1,287.54	0.00	1,287.54	551.81						
SUNPI.AX Suncorp Group Limited										
17/12/2021	285.18 <i>Q94</i>	0.00	285.18	122.22						
17/03/2022	307.62 <i>Q95</i>	0.00	307.62	131.84						
17/06/2022	323.88 <i>Q96</i>	0.00	323.88	138.81						
	916.68	0.00	916.68	392.87						
TWE.AX Treasury Wine Estate (TWE)										

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01/10/2021	130.00 <i>Q17</i>	0.00	130.00	55.71						
01/04/2022	150.00 <i>Q18</i>	0.00	150.00	64.29						
	280.00	0.00	280.00	120.00						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,343.00 <i>Q19</i>	0.00	2,343.00	1,004.14						
24/06/2022	2,382.05 <i>Q100</i>	0.00	2,382.05	1,020.88						
	4,725.05	0.00	4,725.05	2,025.02						
WBCP.J.AX Westpac Banking Corporation										
22/09/2021	160.14 <i>Q101</i>	0.00	160.14	68.63						
22/12/2021	157.97 <i>Q102</i>	0.00	157.97	67.70						
22/03/2022	158.36 <i>Q103</i>	0.00	158.36	67.87						
22/06/2022	168.09 <i>Q104</i>	0.00	168.09	72.04						
	644.56	0.00	644.56	276.24						
WES.AX Wesfarmers Limited										
07/10/2021	529.20 <i>Q105</i>	0.00	529.20	226.80						
07/10/2021	529.20 <i>Q106</i>	0.00	529.20	226.80						
30/03/2022	473.60 <i>Q107</i>	0.00	473.60	202.97						

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30/03/2022	474.40 <i>Q108</i>	0.00	474.40	203.31						
	2,006.40	0.00	2,006.40	859.88						
WOW.AX Woolworths Limited										
08/10/2021	456.50 <i>Q109</i>	0.00	456.50	195.64						
13/04/2022	323.70 <i>Q110</i>	0.00	323.70	138.73						
	780.20	0.00	780.20	334.37						
<b>TOTAL</b>	<b>71,490.96</b>	<b>3,336.85</b>	<b>67,887.42</b>	<b>29,094.65</b>	<b>380.99</b>				<b>114.30</b>	
<b>TOTAL</b>	<b>71,490.96</b>	<b>3,336.85</b>	<b>67,887.42</b>	<b>29,094.65</b>	<b>380.99</b>				<b>114.30</b>	

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	3,336.85	J
Franked Dividends	67,887.42	K
Franking Credits	29,094.65	L

# Payment Advice

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## All Registry communications to:

Ampol Limited  
29-33 Bourke Road, ALEXANDRIA  
Telephone: 1300 361 735  
ASX Code: **ALD**  
Email: [ampol.limited@linkmarketservices.com.au](mailto:ampol.limited@linkmarketservices.com.au)  
Website: <https://www.ampol.com.au/>

## AMPOL LIMITED

ABN: 40 004 201 307

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 23 September 2021  
Record Date: 06 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ALD - FPO	\$0.52	1,000	\$0.00	\$520.00	\$520.00	\$222.86
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 520.00	
		Represented By:				
		Direct Credit amount			AUD 520.00	

## BANKING INSTRUCTIONS

The amount of AUD 520.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1286840067

## FRANKING INFORMATION

Franked Rate per Share	\$0.52
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.

**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

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**All Registry communications to:**

Ampol Limited  
 29-33 Bourke Road, ALEXANDRIA  
 Telephone: 1300 361 735  
 ASX Code: **ALD**  
 Email: [ampol.limited@linkmarketservices.com.au](mailto:ampol.limited@linkmarketservices.com.au)  
 Website: <https://www.ampol.com.au/>

**AMPOL LIMITED**

ABN: 40 004 201 307

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>**  
 P O BOX 27  
 WOOMBYE QLD  
 4559

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*4330  
 Payment Date: 31 March 2022  
 Record Date: 07 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ALD - FPO	\$0.41	1,000	\$0.00	\$410.00	\$410.00	\$175.71
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 410.00
				Represented By:		
				Direct Credit amount		AUD 410.00

**BANKING INSTRUCTIONS**

The amount of AUD 410.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
 MICHAEL MORRIS & KERRY MORRIS AT  
**BSB: 184-446 ACC: \*\*\*\*\*3564**  
 DIRECT CREDIT REFERENCE NO.: 1286840068

**FRANKING INFORMATION**

Franked Rate per Share	\$0.41
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.

**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.



ABN 92 009 657 489

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

All correspondence to: 214

**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

TFN/ABN Status: Quoted  
Subregister: CHES5  
Record Date: 08/06/2021  
Payment Date: 05/07/2021  
Boardroom Reference: S00026680069

## Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2021 of 14.6 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,775	14.6 cents	\$405.15	Nil	\$405.15	\$283.61	\$121.54	\$121.55

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 70% franked.
3. The franking credit has been calculated at the rate of 30%.

## Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	405.15
Bank Code:	184-446		
Account Number:	*****564		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00026680069




## NEED ASSISTANCE?

Q15

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

┌ 001417 000 ANZ



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX64
Payment reference:	562238

**PAYMENT AMOUNT: A\$1,400.00**

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.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced




## NEED ASSISTANCE?

Q16

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX64
Payment reference:	558138
<b>PAYMENT AMOUNT:</b>	<b>A\$1,440.00</b>

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 shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).







Q17

### NEED ASSISTANCE?

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 5** distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 2.6797% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6681	585	A\$390.84	A\$0.00	A\$167.50	A\$390.84

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXXX64
Payment reference:	702805
<b>PAYMENT AMOUNT:</b>	<b>A\$390.84</b>

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




Q18

### NEED ASSISTANCE?

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

### HIN WITHHELD

Security Code ANZPH  
Record Date 10 December 2021  
Payment Date 20 December 2021  
TFN/ABN Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.6690% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6654	585	A\$389.26	A\$0.00	A\$166.83	A\$389.26

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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: 184-446

Account number: XXXXXX64

Payment reference: 702741

**PAYMENT AMOUNT: A\$389.26**

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](http://anz.com/easyupdate).





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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.7055% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6745	585	A\$394.58	A\$0.00	A\$169.11	A\$394.58

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXXXX64
Payment reference:	702695
<b>PAYMENT AMOUNT:</b>	<b>A\$394.58</b>

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

**4 May 2022**  
Interim Results announced




420

### NEED ASSISTANCE?

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

#### HIN WITHHELD

Security Code	ANZPH
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.7861% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6946	585	A\$406.34	A\$0.00	A\$174.15	A\$406.34

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXX64
Payment reference:	702648

**PAYMENT AMOUNT: A\$406.34**

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

**27 October 2022**  
Full Year Results announced




Q21

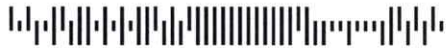
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<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

#### HIN WITHHELD

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	300	A\$128.79	A\$0.00	A\$55.20	A\$128.79

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXXX64
Payment reference:	204039
<b>PAYMENT AMOUNT:</b>	<b>A\$128.79</b>

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



Q22

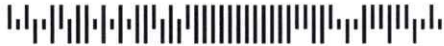
### NEED ASSISTANCE?

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WOOMBYE QLD 4559

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPI
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	300	A\$157.74	A\$0.00	A\$67.60	A\$157.74

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXXXX64
Payment reference:	203983
<b>PAYMENT AMOUNT:</b>	<b>A\$157.74</b>

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](http://anz.com/easyupdate).






## NEED ASSISTANCE?

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	300	A\$160.47	A\$0.00	A\$68.77	A\$160.47

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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:	184-446
Account number:	XXXXXXXX64
Payment reference:	203914
<b>PAYMENT AMOUNT:</b>	<b>A\$160.47</b>

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

**4 May 2022**  
Interim Results announced



NEED ASSISTANCE?

Q24

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MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPI  
Record Date 8 June 2022  
Payment Date 20 June 2022  
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your June ANZ Capital Notes 6 distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	300	A\$166.50	A\$0.00	A\$71.36	A\$166.50

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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: 184-446

Account number: XXXXXX64

Payment reference: 203861

**PAYMENT AMOUNT: A\$166.50**

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**

**27 October 2022**  
Full Year Results announced





ASX Limited ABN 98 008 624 691

All Registry communications to: 225  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	1,000	\$0.00	\$1,112.00	\$476.57
<b>Total Dividend Amount:</b>				<b>\$1,112.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000

Amount Deposited:  
\$1,112.00

Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 Account No.: \*\*\*\*\*3564  
DIRECT CREDIT REFERENCE NO.: 001267321767



ASX Limited ABN 98 008 624 691

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 724 911  
 Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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 002 017961  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Payment date:** 23 March 2022

**Record date:** 04 March 2022

**Reference no.:** X\*\*\*\*\*4330

**TFN/ABN RECEIVED AND RECORDED**

**ASX INTERIM DIVIDEND**

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Fully Paid Ordinary Shares	116.4 cents	1,000	\$0.00	\$1,164.00	\$498.86
<b>Total Dividend Amount:</b>				<b>\$1,164.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000

Amount Deposited:  
 \$1,164.00

Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
 BSB: 184-446 Account No.: \*\*\*\*\*3564  
 DIRECT CREDIT REFERENCE NO.: 001275071578



Australian Unity Limited

ABN 23 087 648 888

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235, Australia

Telephone: (+61) 1300 554 474

Security Code: AYUPA

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



002 001034

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Key Details**

**Payment date:** 19 April 2022

**Record date:** 11 April 2022

**SRN/HIN:** X\*\*\*\*\*4330

TFN/ABN RECEIVED AND RECORDED

**Dividend payment statement for the period ended 14 April 2022**

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

Description	Dividend rate per MCI	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Mutual Capital Instruments	\$2.4932	426	\$0.00	\$1,062.10	\$1,062.10	\$455.19
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$1,062.10</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001276836015

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



**Aurizon Holdings Limited**  
 ABN 14 146 335 622

000443 000 AZJ



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

**Update your information.**

**Online:**  
[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	833515

**2021 FINAL DIVIDEND**

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	5,375	\$541.80	\$232.20	\$774.00
				<b>Net Payment</b>	<b>\$774.00</b>
				Franking Credit	\$232.20

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXX64

Amount Deposited  
**AUD\$774.00**



**AURIZON**

Aurizon Holdings Limited  
ABN 14 146 335 622

000485 000 AZJ



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Update your information.**

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code AZJ  
TFN/ABN Status Quoted  
Record Date 1 March 2022  
Payment Date 30 March 2022  
Direct Credit Reference No. 833485

**2022 INTERIM DIVIDEND**

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	5,375	\$536.16	\$28.22	\$564.38
<b>Net Payment</b>					<b>\$564.38</b>
Franking Credit					\$229.78

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXX64

Amount Deposited

**AUD\$564.38**



BHP Group Limited  
ABN 49 004 028 077

007406 000 BHP



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	992777
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
<b>Net Payment</b>				<b>A\$2,715.27</b>
Australian Franking Credit				AS1,163.69

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446  
Account Number: XXXXXXX64

Amount Deposited

**A\$2,715.27**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

007640 000 BHP



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	292012
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
<b>Net Payment</b>				<b>A\$2,080.56</b>
Australian Franking Credit				A\$891.67

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446  
Account Number: XXXXXXXX64

**Amount Deposited**

**A\$2,080.56**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
 ABN 49 004 028 077

005104 000 BHP  
  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBYE QLD 4559

**Update Your Details:**

- [www.computershare.com.au/investor](http://www.computershare.com.au/investor)
- (within Australia) 1300 503 833  
(international) +61 3 9415 4188
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

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**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

**BHP Group Limited**

**In Specie Dividend Statement**

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>180</b>	<b>A\$5,356.80</b>	<b>A\$0.00</b>	<b>A\$5,356.80</b>
		Australian Franking Credit		A\$2,295.77

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

**Tax information**

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

**Sale Facility**

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



**Online:**[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	805548

┌ 006666 000 BKW

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559**Final Dividend for the Year Ended 31 July 2021**

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	1,210	\$484.00	\$0.00	\$484.00
<b>Net Payment</b>					<b>\$484.00</b>
Franking Credit					\$207.43

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

**Your Payment Instruction**MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXX64

Amount Deposited

**AUD\$484.00**

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

**Online:**[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW)

Q34

**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code

BKW

TFN/ABN Status

Quoted

Record Date

12 April 2022

Payment Date

3 May 2022

Direct Credit Reference No.

805775

┌ 007099 000 BKW

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559**Interim Dividend for the Half Year Ended 31 January 2022**

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,210	\$266.20	\$0.00	\$266.20
<b>Net Payment</b>					<b>\$266.20</b>
Franking Credit					\$114.09

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

**Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 184-446 Account number: XXXXXX64

Amount Deposited

**AUD\$266.20**

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

# Payment Advice

Q35



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 16 August 2021  
Record Date: 28 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6701	400	\$0.00	\$0.00	\$268.04	\$268.04	\$114.87
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 268.04	
			Represented By:				
			Direct Credit amount			AUD 268.04	

## BANKING INSTRUCTIONS

The amount of AUD 268.04 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1262647201

## FRANKING INFORMATION

Franked Rate per Unit \$0.6701  
Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q36



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

**All Registry communications to:**

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

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 November 2021  
Record Date: 28 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6659	400	\$0.00	\$0.00	\$266.36	\$266.36	\$114.15
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 266.36	
			Represented By:				
			Direct Credit amount			AUD 266.36	

**BANKING INSTRUCTIONS**

The amount of AUD 266.36 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1268703525

**FRANKING INFORMATION**

Franked Rate per Unit \$0.6659  
Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q37



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 February 2022  
Record Date: 31 January 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6786	400	\$0.00	\$0.00	\$271.44	\$271.44	\$116.33
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 271.44	
			Represented By:				
			Direct Credit amount			AUD 271.44	

## BANKING INSTRUCTIONS

The amount of AUD 271.44 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1271169988

## FRANKING INFORMATION

Franked Rate per Unit	\$0.6786
Franking Percentage	100%
Company Tax Rate	30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

438



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 16 May 2022  
Record Date: 28 April 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6697	400	\$0.00	\$0.00	\$267.88	\$267.88	\$114.81
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 267.88	
			Represented By:				
			Direct Credit amount			AUD 267.88	

## BANKING INSTRUCTIONS

The amount of AUD 267.88 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1276888688

## FRANKING INFORMATION

Franked Rate per Unit	\$0.6697
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q39



Commonwealth  
Bank

ABN 48 123 123 124

## All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	2,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 4,000.00	
		Represented By:				
		Direct Credit amount			AUD 4,000.00	

## BANKING INSTRUCTIONS

The amount of AUD 4,000.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1263494871

## FRANKING INFORMATION

Franked Rate per Share \$2.00  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$200.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

In the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Q40



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*4330  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	2,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 3,500.00
		Represented By:				
		Direct Credit amount				AUD 3,500.00

**BANKING INSTRUCTIONS**

The amount of AUD 3,500.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1272217151

**FRANKING INFORMATION**

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

**New Zealand Imputation Credit in NZD**

\$200.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

In the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Q41



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5336	250	\$133.40	\$0.00	\$133.40	\$133.40	\$57.17
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 133.40	
			Represented By:				
			Direct Credit amount			AUD 133.40	

**BANKING INSTRUCTIONS**

The amount of AUD 133.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1267192537

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
Dis Margin:	3.0000%
	-----
	3.0243%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.1170%

**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

Q42



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 December 2021  
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5255	250	\$131.38	\$0.00	\$131.38	\$131.38	\$56.31
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 131.38	
			Represented By:				
			Direct Credit amount			AUD 131.38	

## BANKING INSTRUCTIONS

The amount of AUD 131.38 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1270369851

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Plus Margin:	3.0000%
	-----
	3.0110%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.1077%

**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

243



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 March 2022  
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5285	250	\$132.13	\$0.00	\$132.13	\$132.13	\$56.63
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 132.13	
			Represented By:				
			Direct Credit amount			AUD 132.13	

## BANKING INSTRUCTIONS

The amount of AUD 132.13 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1275218655

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
Margin:	3.0000%
	-----
	3.0621%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.1435%

**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.

Q44

# Payment Advice



**Commonwealth Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5566	250	\$139.15	\$0.00	\$139.15	\$139.15	\$59.64
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 139.15	
			Represented By:				
			Direct Credit amount			AUD 139.15	

**BANKING INSTRUCTIONS**

The amount of AUD 139.15 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1278397549

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
Plus Margin:	3.0000%
	-----
	3.1545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.2082%

**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

Q45



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4895	200	\$97.90	\$0.00	\$97.90	\$97.90	\$41.96
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 97.90	
			Represented By:				
			Direct Credit amount			AUD 97.90	

## BANKING INSTRUCTIONS

The amount of AUD 97.90 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1267176862

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
Margin:	2.7500%
	-----
	2.7743%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9420%

**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

246



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 December 2021  
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	200	\$96.38	\$0.00	\$96.38	\$96.38	\$41.31
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 96.38	
			Represented By:				
			Direct Credit amount			AUD 96.38	

## BANKING INSTRUCTIONS

The amount of AUD 96.38 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1270354249

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Margin:	2.7500%
	-----
	2.7610%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9327%

**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

247



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 March 2022  
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	200	\$97.08	\$0.00	\$97.08	\$97.08	\$41.61
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 97.08	
			Represented By:				
			Direct Credit amount			AUD 97.08	

## BANKING INSTRUCTIONS

The amount of AUD 97.08 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1275231894

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
Margin:	2.7500%
	-----
	2.8121%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9685%

**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

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**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>**  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.5125	200	\$102.50	\$0.00	\$102.50	\$102.50	\$43.93
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 102.50	
			Represented By:				
			Direct Credit amount			AUD 102.50	

## BANKING INSTRUCTIONS

The amount of AUD 102.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1278464073

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
Margin:	2.7500%
	-----
	2.9045%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0332%

**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.





CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

Q49

**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**

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 955423  
Calculations are in US Dollars  
This payment is in Australian Dollars

061250 002 CSL



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**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	84	US\$89.21	US\$9.91	US\$4.25

AUD 120.18 13.35 5.72

**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.

<b>NET DIVIDEND PAYMENT</b>	US\$99.12
<b>CONVERTED NET PAYMENT</b>	AU\$133.53

277884\_02\_V6

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 184-446 ACCOUNT NUMBER: XXXXXX64

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](http://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: HIN WITHHELD**

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



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 (HIN)**

**HIN WITHHELD**

Payment Date 6 April 2022  
 Record Date 8 March 2022  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 856358

Calculations are in US Dollars  
 This payment is in Australian Dollars

┌ 058848 002 CSL



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBIE QLD 4559

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

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	84	US\$87.36	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

*Aud*

*119.52*

<b>NET DIVIDEND PAYMENT</b>	US\$87.36
<b>CONVERTED NET PAYMENT</b>	AU\$119.52

264286\_02\_V3

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
 BSB: 184-446 ACCOUNT NUMBER: XXXXXX64

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](http://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:** HIN WITHHELD

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

# Payment Advice

Q51



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

## DOMINO'S PIZZA ENTERPRISES LIMITED

ABN: 16 010 489 326

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 09 September 2021  
Record Date: 25 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DMP - FP ORDS	\$0.851	450	\$114.88	\$268.07	\$382.95	\$114.89
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 382.95	
			Represented By:			
			Direct Credit amount		AUD 382.95	

## BANKING INSTRUCTIONS

The amount of AUD 382.95 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1263876621

## FRANKING INFORMATION

Franked Rate per Share	\$0.5957
Franking Percentage	70%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$114.88
Total unfranked Income	\$114.88

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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

Q72



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

## DOMINO'S PIZZA ENTERPRISES LIMITED

ABN: 16 010 489 326

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 March 2022  
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DMP - FP ORDS	\$0.884	450	\$119.34	\$278.46	\$397.80	\$119.34
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 397.80	
		Represented By:				
		Direct Credit amount			AUD 397.80	

## BANKING INSTRUCTIONS

The amount of AUD 397.80 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1272984741

## FRANKING INFORMATION

Franked Rate per Share	\$0.6188
Franking Percentage	70%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$119.34
Total unfranked Income	\$119.34

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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

# Data#3

**All Registry communications to:**

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

**DATA#3 LIMITED**

ABN: 31 010 545 267

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*4330  
Payment Date: 30 September 2021  
Record Date: 16 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.095	16,000	\$0.00	\$1,520.00	\$1,520.00	\$651.43
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 1,520.00
		Represented By:				
		Direct Credit amount				AUD 1,520.00

**BANKING INSTRUCTIONS**

The amount of AUD 1,520.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1267899639

**FRANKING INFORMATION**

Franked Rate per Share	\$0.095
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.

**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

054

# Data#3

## All Registry communications to:

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

## DATA#3 LIMITED

ABN: 31 010 545 267

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 31 March 2022  
Record Date: 17 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.0725	16,000	\$0.00	\$1,160.00	\$1,160.00	\$497.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,160.00	
		Represented By:				
		Direct Credit amount			AUD 1,160.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,160.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1276268275

## FRANKING INFORMATION

Franked Rate per Share	\$0.0725
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.

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

255



## All Registry communications to:

Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: **EDV**  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 22 September 2021  
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	830	\$0.00	\$58.10	\$58.10	\$24.90
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 58.10	
		Represented By:				
		Direct Credit amount			AUD 58.10	

## BANKING INSTRUCTIONS

The amount of AUD 58.10 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1266419869

## FRANKING INFORMATION

Franked Rate per Share	\$0.07
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.

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

256



All Registry communications to:  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: **EDV**  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 28 March 2022  
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	830	\$0.00	\$103.75	\$103.75	\$44.46
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 103.75
						Represented By: Direct Credit amount AUD 103.75

### BANKING INSTRUCTIONS

The amount of AUD 103.75 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1273828118

### FRANKING INFORMATION

Franked Rate per Share	\$0.125
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.

**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.



002 001989

MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key Details**

**Payment date:** 28 June 2022  
**Record date:** 25 May 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
 US TAX FORM NOT LODGED

**Dividend for the period ended 31 March 2022**

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0209	13,014	\$271.99	\$0.00	\$271.99	\$0.00
<b>Less withholding tax:</b>					<b>US\$81.60</b>	
<b>Net dividend amount:</b>					<b>US\$190.39</b>	
<b>Converted amount:</b>					<b>A\$266.69</b>	

Currency Conversion Rate  
 US\$1.00 = A\$1.400756

A US withholding tax rate of 30% has been applied to this payment.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*3564 **ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001278576336

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

**Retain this statement to assist in preparing your tax return.**



**IGO Limited**  
ABN 46 092 786 304

┌ 000059 000 IGO



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Update your information.**

**Online:**  
www.computershare.com.au/easyupdate/IGO

Q58

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	IGO
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	23 September 2021
Direct Credit Reference No.	804122

**2021 Final Dividend**

Dear Shareholder,

This payment represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 10 cents per share on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. For Australian tax purposes, this dividend is 100% franked at the corporate tax rate of 30%.

Please log on to [www.computershare.com.au/easyupdate/IGO](http://www.computershare.com.au/easyupdate/IGO) in order to update your TFN, bank account or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	2,333	\$233.30	\$0.00	\$233.30
<b>Net Payment</b>					<b>\$233.30</b>
Franking Credit					\$99.99

**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: 184-446 Account number: XXXXXX64

**Amount Deposited**

**AUD\$233.30**

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



**IGO Limited**  
ABN 46 092 786 304

┌ 000071 000 IGO



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## 2022 Interim Dividend

Dear Shareholder,

This payment represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 5 cents per share on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. For Australian tax purposes, this dividend is 100% franked at the corporate tax rate of 30%.

Please log on to [www.computershare.com.au/easyupdate/IGO](http://www.computershare.com.au/easyupdate/IGO) in order to update your TFN, bank account or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	2,333	\$116.65	\$0.00	\$116.65
<b>Net Payment</b>					<b>\$116.65</b>
Franking Credit					\$49.99

**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: 184-446 Account number: XXXXXXX64

Amount Deposited

**AUD\$116.65**

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

## Update your information.



**Online:**

[www.computershare.com.au/easyupdate/IGO](http://www.computershare.com.au/easyupdate/IGO)



**By Mail:**

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

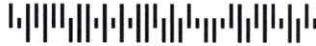
**HIN WITHHELD**

ASX Code	IGO
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	804413

# JB HI-FI

JB Hi-Fi Limited  
ABN 80 093 220 136

┌ 000128 000 JBH



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## Update your information.

 **Online:**  
[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)

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

## Enquiries:

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	10 September 2021
Direct Credit Reference No.	806611

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 107 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 27 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	107 cents	500	\$535.00	\$0.00	\$535.00
<b>Net Payment</b>					<b>\$535.00</b>
Franking Credit					\$229.29

**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: 184-446 Account number: XXXXXX64

Amount Deposited  
**AUD\$535.00**

# JB HI-FI

**JB Hi-Fi Limited**  
ABN 80 093 220 136

000143 000 JBH



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## Update your information.

 **Online:**  
[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)

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

## Enquiries:

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	807435

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	500	\$815.00	\$0.00	\$815.00
<b>Net Payment</b>					<b>\$815.00</b>
Franking Credit					\$349.29

**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: 184-446 Account number: XXXXXX64

Amount Deposited

**AUD\$815.00**



Macquarie Bank Limited  
 ABN 46 008 583 542

262  
 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 Bank Capital Notes 2



002 004217

MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MBLPC  
**Payment date:** 21 September 2021  
**Record date:** 6 September 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 June 2021 to 20 September 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 \$
400	92	4.0362	162.77	244.15	406.92	69.76

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000  
 BSB: \*\*\*-446  
 ACC: \*\*\*\*\*3564  
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
 Direct Credit Reference No.: 001266654967

**Amount Deposited**  
 \$406.92

**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.

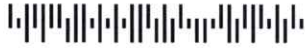


Macquarie Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

263  
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 Bank Capital Notes 2



002 003518

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MBLPC  
**Payment Date:** 21 December 2021  
**Record Date:** 6 December 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 September 2021 to 20 December 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 \$
400	91	4.0226	160.46	240.70	401.16	68.77

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001270239122

**Amount Deposited**  
\$401.16

**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 Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

264  
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 Bank Capital Notes 2



002 003393

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MBLPC  
**Payment Date:** 21 March 2022  
**Record Date:** 4 March 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 December 2021 to 20 March 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 \$
400	90	4.0708	160.61	240.91	401.52	68.83

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001274965722

**Amount Deposited**  
\$401.52

**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 Bank Limited  
ABN 46 008 583 542

MACQUARIE  
BANK

265  
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 Bank Capital Notes 2

002 003288  
MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MBLPC  
**Payment Date:** 21 June 2022  
**Record Date:** 6 June 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2022 to 20 June 2022 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 \$
400	92	4.1660	168.02	252.02	420.04	72.01

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001278346097

**Amount Deposited**  
\$420.04

**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: Q66  
 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



002 004270

MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MQGPC  
**Payment date:** 15 September 2021  
**Record date:** 7 September 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**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 \$
535	92	3.4354	185.30	277.95	463.25	79.41

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000  
 BSB: \*\*\*-446  
 ACC: \*\*\*\*\*3564  
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
 Direct Credit Reference No.: 001267342274

**Amount Deposited**  
 \$463.25

**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: Q67  
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



002 004047

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MQGPC  
**Payment Date:** 15 December 2021  
**Record Date:** 7 December 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**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 \$
535	91	3.4240	182.69	274.03	456.72	78.30

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001270420503

**Amount Deposited**  
\$456.72

**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: Q69  
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

002 004044  
MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

ASX Code: MQGPC  
Payment Date: 15 March 2022  
Record Date: 7 March 2022  
SRN/HIN: X\*\*\*\*\*4330  
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 \$
535	90	3.4676	182.97	274.45	457.42	78.42

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001275202473

Amount Deposited  
\$457.42

**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: 269  
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



002 003922

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MQGPC  
**Payment Date:** 15 June 2022  
**Record Date:** 7 June 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**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 \$
535	92	3.5465	191.29	286.94	478.23	81.98

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001278453002

**Amount Deposited**  
\$478.23

**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: Q70  
 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

002 003555  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MQGPE  
**Payment date:** 20 September 2021  
**Record date:** 3 September 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 18 June 2021 to 19 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 \$
255	94	2.4938	65.50	98.26	163.76	28.07

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000  
 BSB: \*\*\*-446  
 ACC: \*\*\*\*\*3564  
 Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
 Direct Credit Reference No.: 001266601354

**Amount Deposited**  
 \$163.76

**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 5

All Registry communications to: Q71  
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



002 003152

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Distribution Statement**

**ASX Code:** MQGPE  
**Payment Date:** 20 December 2021  
**Record Date:** 3 December 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 September 2021 to 19 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 \$
255	91	2.4866	63.23	94.84	158.07	27.10

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001270176954

**Amount Deposited**  
\$158.07

**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 5

All Registry communications to: (272)  
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



002 003037

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

### Distribution Statement

**ASX Code:** MQGPE  
**Payment Date:** 18 March 2022  
**Record Date:** 3 March 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 December 2021 to 17 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 \$
255	88	2.5311	62.24	93.36	155.60	26.67

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001273342827

**Amount Deposited**  
\$155.60

### 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 5

All Registry communications to: 073  
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



002 002940

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

### Distribution Statement

**ASX Code:** MQGPE  
**Payment Date:** 20 June 2022  
**Record Date:** 2 June 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN Status:** Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 18 March 2022 to 19 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 \$
255	94	2.6231	68.90	103.35	172.25	29.53

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: \*\*\*-446  
ACC: \*\*\*\*\*3564  
Account Name: MICHAEL MORRIS & KERRY MORRIS AT  
Direct Credit Reference No.: 001278199827

**Amount Deposited**  
\$172.25

### 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.



Q74

Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

000053 000 NAB  
[Barcode]

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

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 NABPH  
Direct Credit Reference No. 805011

**NAB Capital Notes 5 Distribution - September 2021 Quarter**

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.4627% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
260	\$0.6207	\$0.00	\$161.38	\$69.16

**How the Distribution Rate is calculated**

$\$0.6207 \times 260 \text{ NAB Capital Notes 5} = \$161.38$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5181 % p.a.
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4627 % 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:	\$0.6207

**Distribution Amount \$161.38**

**Payment details**

The distribution amount of \$161.38 has been credited to:

MACQUARIE BANK LTD  
SB: 184-446 ACC: \*\*\*\*\*3564

**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.



Q75

## Distribution Statement

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### 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 NABPH  
Direct Credit Reference No. 804927

## NAB Capital Notes 5 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.4595% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
260	\$0.6132	\$0.00	\$159.43	\$68.33	$\$0.6132 \times 260 \text{ NAB Capital Notes 5} = \$159.43$

### Payment details

The distribution amount of \$159.43 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*3564

### 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.

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 September 2021: 0.0135 % p.a.

Plus Margin: 3.5000 % p.a.  
3.5135 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4595 % 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: \$0.6132

**Distribution Amount \$159.43**



Q76

## Distribution Statement

Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000054 000 NAB

MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

### 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	NABPH
Direct Credit Reference No.	804841

## NAB Capital Notes 5 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.4993% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
260	\$0.6163	\$0.00	\$160.24	\$68.67

### How the Distribution Rate is calculated

$\$0.6163 \times 260 \text{ NAB Capital Notes 5} = \$160.24$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.
Plus Margin:	3.5000 % p.a.
	3.5704 % p.a.

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.4993 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 90
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Divided by 365:	/ 365
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Distribution per Note:	\$0.6163
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<b>Distribution Amount</b>	<b>\$160.24</b>
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### Payment details

The distribution amount of \$160.24 has been credited to:

MACQUARIE BANK LTD  
 SB: 184-446 ACC: \*\*\*\*\*3564

### 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.



Q77

## Distribution Statement

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000054 000 NAB  
[Barcode]

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### 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	NABPH
Direct Credit Reference No.	804752

## NAB Capital Notes 5 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.5618% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
260	\$0.6457	\$0.00	\$167.88	\$71.95

### How the Distribution Rate is calculated

$$\$0.6457 \times 260 \text{ NAB Capital Notes 5} = \$167.88$$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>3.6597 % p.a.</u>

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.5618 % p.a.

$$\text{Multiplied by the Face Value: } \times \$100$$

$$\text{Multiplied by the number of days in the Distribution Period: } \times 92$$

$$\text{Divided by 365: } / 365$$

$$\text{Distribution per Note: } \$0.6457$$

**Distribution Amount \$167.88**

### Payment details

The distribution amount of \$167.88 has been credited to:

MACQUARIE BANK LTD  
SB: 184-446 ACC: \*\*\*\*\*3564

### 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.



000278 000 NHF



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code	NHF
TFN/ABN Status:	Quoted
Record Date:	3 September 2021
Payment Date:	5 October 2021

## Dividend Statement

The details below relate to the final dividend of 14.0 cents per share for nib holdings limited (nib), for the period 1 January 2021 to 30 June 2021. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	14.0 cents	1,500	A\$210.00	A\$0.00	A\$210.00
				<b>NET PAYMENT</b>	<b>A\$210.00</b>
				FRANKING CREDIT	A\$90.00

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

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXX64
Payment Reference:	908712
<b>Amount Paid:</b>	<b>A\$210.00</b>

## Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/investorcentre or calling 1300 664 316 (within Australia) or +61 3 9415 4651 (outside Australia).



## Manage Your Shareholding: 279

[nib.com.au/investorcentre](http://nib.com.au/investorcentre)

[nibshareregistry@computershare.com.au](mailto:nibshareregistry@computershare.com.au)

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

1300 664 316 (within Australia)  
0800 451 326 (within New Zealand)  
+61 3 9415 4651 (outside Australia)

000273 000 NHF



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

### Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code:	NHF
TFN/ABN Status:	Quoted
Record Date:	4 March 2022
Payment Date:	4 April 2022

## Dividend Statement

The details below relate to the interim dividend of 11.0 cents per share for nib holdings limited (nib), for the period 1 July 2021 to 31 December 2021. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	11.0 cents	1,500	A\$165.00	A\$0.00	A\$165.00
<b>NET PAYMENT</b>					<b>A\$165.00</b>
FRANKING CREDIT					A\$70.71

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXXXX64
Payment Reference:	904610
<b>Amount Paid:</b>	<b>A\$165.00</b>

## Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting [nib.com.au/investorcentre](http://nib.com.au/investorcentre) or calling 1300 664 316 (within Australia) or +61 3 9415 4651 (outside Australia).



# Platinum<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

Update your information: Q80



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

┌ 000102 000 PTM



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 3 September 2021  
Payment Date 16 September 2021  
Direct Credit Reference No. 808101

## Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	12 cents	\$0.00	\$240.00	\$102.86

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment AU\$240.00**

## Payment instruction

Macquarie Bank Ltd

BSB: 184-446

Account Number: XXXXXXX64

**Amount Deposited \$240.00**



Update your information: Q81



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
 +61 3 9415 4000 (outside Australia)

┌ 000117 000 PTM



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBYE QLD 4559

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	808421

## Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	10 cents	\$0.00	\$200.00	\$85.71

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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** **AU\$200.00**

### Payment instruction

Macquarie Bank Ltd  
 BSB: 184-446  
 Account Number: XXXXXXXX64

**Amount Deposited** **\$200.00**



**Ramsay**  
Health Care

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Ramsay Health Care Limited**  
ABN 57 001 288 768 Q82

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

**Reference Number:** S00026680069  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 07/09/2021  
**Payment Date:** 30/09/2021

## Dividend Statement

**Payment Description:** 2021 Final 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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
270	103 cents	\$278.10	Nil	\$278.10	\$278.10	Nil	\$119.19

- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	278.10
<b>Bank Code:</b>	184-446		
<b>Account Number:</b>	*****564		
<b>Exchange Rate:</b>	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**



**Ramsay**  
Health Care

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Ramsay Health Care Limited**  
ABN 57 001 288 768

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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

Reference Number: S00026680069  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 08/03/2022  
Payment Date: 31/03/2022

## Dividend Statement

Payment Description: 2022 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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
270	48.5 cents	\$130.95	Nil	\$130.95	\$130.95	Nil	\$56.12

- 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: 184-446  
Account Number: \*\*\*\*\*564

Receipt Currency: AUD  
Amount Deposited: 130.95

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

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

⑆ 000500 000 RIO



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

### Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	1,088	\$5,542.49	\$0.00	\$2,375.35	\$5,542.49
Special	250.64 cents	1,088	\$2,726.96	\$0.00	\$1,168.70	\$2,726.96
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$8,269.45</b>

Yours sincerely

Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 MACQUARIE BANK LTD  
 BSB: 184-446 ACC: XXXXXX64

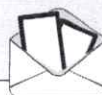
Date Payable: 23 September 2021  
 Payment Amount: \$8,269.45

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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## Dividend Statement

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Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

⑆ 000556 000 RIO



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBYE QLD 4559

### Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	1,088	\$6,278.20	\$0.00	\$2,690.66	\$6,278.20
Special	85.80 cents	1,088	\$933.50	\$0.00	\$400.07	\$933.50
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$7,211.70</b>

Yours sincerely

Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 MACQUARIE BANK LTD  
 BSB: 184-446 ACC: XXXXXX64

Date Payable: 21 April 2022  
 Payment Amount: \$7,211.70

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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**SEEK Limited**

ABN 46 080 075 314

┌ 000085 000 SEK



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Update your information.**

**Online:** Q86  
www.computershare.com.au/easyupdate/sek

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code SEK  
TFN/ABN Status Quoted  
Record Date 9 September 2021  
Payment Date 5 October 2021  
Direct Credit Reference No. 805159

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 20 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name as at the record date 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sek](http://www.computershare.com.au/easyupdate/sek) in order to update your TFN, bank account, and other details online.

Rachel Agnew  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
<b>Net Payment</b>					<b>\$200.00</b>
Franking Credit					\$85.71

**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: 184-446 Account number: XXXXXXXX64

Amount Deposited

**AUD\$200.00**

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



**SEEK Limited**

ABN 46 080 075 314

┌ 000082 000 SEK



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

**Update your information.**

**Online:**  
www.computershare.com.au/easyupdate/sek

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code SEK  
TFN/ABN Status Quoted  
Record Date 24 March 2022  
Payment Date 7 April 2022  
Direct Credit Reference No. 805102

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 23 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name as at the record date 24 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sek](http://www.computershare.com.au/easyupdate/sek) in order to update your TFN, bank account, and other details online.

Rachel Agnew  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	\$230.00	\$0.00	\$230.00
<b>Net Payment</b>					<b>\$230.00</b>
Franking Credit					\$98.57

**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: 184-446 Account number: XXXXXXX64

Amount Deposited

**AUD\$230.00**

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

# Payment Advice

Q88

# SUNCORP



## All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	2,305	\$0.00	\$1,106.40	\$1,106.40	\$474.17
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,106.40	
		Represented By:				
		Direct Credit amount			AUD 1,106.40	

## BANKING INSTRUCTIONS

The amount of AUD 1,106.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1263022387

## FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

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# SUNCORP



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 01 April 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	2,305	\$0.00	\$530.15	\$530.15	\$227.21
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 530.15	
		Represented By:				
		Direct Credit amount			AUD 530.15	

## BANKING INSTRUCTIONS

The amount of AUD 530.15 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1271684692

## FRANKING INFORMATION

Franked Rate per Share	\$0.23
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.

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

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# SUNCORP



### All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 September 2021  
Record Date: 03 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5325	600	\$0.00	\$0.00	\$319.50	\$319.50	\$136.93
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 319.50	
			Represented By:				
			Direct Credit amount			AUD 319.50	

## BANKING INSTRUCTIONS

The amount of AUD 319.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1266537885

## FRANKING INFORMATION

Franked Rate per Unit	\$0.5325
Franking Percentage	100%
Company Tax Rate	30%

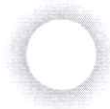
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

291

# SUNCORP



### All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 December 2021  
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5259	600	\$0.00	\$0.00	\$315.54	\$315.54	\$135.23
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 315.54	
			Represented By:				
			Direct Credit amount			AUD 315.54	

## BANKING INSTRUCTIONS

The amount of AUD 315.54 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1270168429

## FRANKING INFORMATION

Franked Rate per Unit	\$0.5259
Franking Percentage	100%
Company Tax Rate	30%

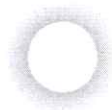
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q92

# SUNCORP



### All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 March 2022  
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.53	600	\$0.00	\$0.00	\$318.00	\$318.00	\$136.29
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 318.00	
			Represented By:				
			Direct Credit amount			AUD 318.00	

## BANKING INSTRUCTIONS

The amount of AUD 318.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1273225393

## FRANKING INFORMATION

Franked Rate per Unit	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q93

# SUNCORP



### All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 June 2022  
Record Date: 02 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPH - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5575	600	\$0.00	\$0.00	\$334.50	\$334.50	\$143.36
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 334.50	
			Represented By:				
			Direct Credit amount			AUD 334.50	

## BANKING INSTRUCTIONS

The amount of AUD 334.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1278173719

## FRANKING INFORMATION

Franked Rate per Unit	\$0.5575
Franking Percentage	100%
Company Tax Rate	30%

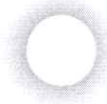
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q94

# SUNCORP



### All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 December 2021  
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.4753	600	\$0.00	\$0.00	\$285.18	\$285.18	\$122.22
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 285.18	
			Represented By:				
			Direct Credit amount			AUD 285.18	

### BANKING INSTRUCTIONS

The amount of AUD 285.18 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1270183407

### FRANKING INFORMATION

Franked Rate per Unit	\$0.4753
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q95

# SUNCORP



## All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 March 2022  
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5127	600	\$0.00	\$0.00	\$307.62	\$307.62	\$131.84
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 307.62	
			Represented By:				
			Direct Credit amount			AUD 307.62	

## BANKING INSTRUCTIONS

The amount of AUD 307.62 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1273296660

## FRANKING INFORMATION

Franked Rate per Unit	\$0.5127
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

Q96

# SUNCORP



## All Registry communications to:

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 17 June 2022  
Record Date: 02 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPI - SUNCORP GROUP UNSEC SUBD NOTE	\$0.5398	600	\$0.00	\$0.00	\$323.88	\$323.88	\$138.81
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 323.88	
			Represented By:				
			Direct Credit amount			AUD 323.88	

## BANKING INSTRUCTIONS

The amount of AUD 323.88 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1278179494

## FRANKING INFORMATION

Franked Rate per Unit	\$0.5398
Franking Percentage	100%
Company Tax Rate	30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.





TREASURY  
WINE ESTATES

ABN 24 004 373 862

000259 000 TWE



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

UPDATE YOUR INFORMATION Q97

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 2 September 2021  
Payment Date: 1 October 2021

**2021 FINAL DIVIDEND STATEMENT**

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,000	\$130.00	\$0.00	\$130.00
<b>Net Payment (AUD\$)</b>					<b>\$130.00</b>
Franking Credit					\$55.71

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

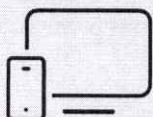
**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: 184-446  
Account Number: XXXXXX64  
Payment Reference: 838896

**Amount Paid: (AUD) \$130.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



TREASURY  
WINE ESTATES

ABN 24 004 373 862

000254 000 TWE



MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD 4559

UPDATE YOUR INFORMATION Q98

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 3 March 2022  
Payment Date: 1 April 2022

**2022 INTERIM DIVIDEND STATEMENT**

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,000	\$150.00	\$0.00	\$150.00
<b>Net Payment (AUD\$)</b>					<b>\$150.00</b>
Franking Credit					\$64.29

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

**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

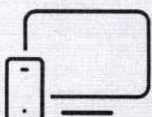
**PAYMENT INSTRUCTIONS**



**MACQUARIE BANK LTD**

BSB: 184-446  
Account Number: XXXXXX64  
Payment Reference: 838049

**Amount Paid: (AUD) \$150.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)

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



002 / 247934  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,905	60 cents	\$0.00	\$2,343.00	\$2,343.00	\$1,004.14
<b>Net dividend amount</b>					\$2,343.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD273.35

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
 BSB: 184-446  
 ACC: \*\*\*\*\*3564  
**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT  
**PAYMENT REFERENCE NUMBER:** 1269325685

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



002 / 263816

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**Key details**

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****4330
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,905	61 cents	\$0.00	\$2,382.05	\$2,382.05	\$1,020.88
<b>Net dividend amount</b>					\$2,382.05	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD312.40

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

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****MACQUARIE BANK****BSB:** 184-446**ACC:** \*\*\*\*\*3564**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT**PAYMENT REFERENCE NUMBER:** 1277987737

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.



002 007354

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559

**All Registrar communications to:**

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

**Key details**

**Payment date:** 22 September 2021  
**Record date:** 14 September 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 September 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 June 2021 to September 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 2.3975% 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	265	\$0.6043	\$0.00	\$160.14	\$160.14	\$68.63
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$160.14	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****MACQUARIE BANK****BSB:** 184-446**ACC:** \*\*\*\*\*3564**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT**PAYMENT REFERENCE NUMBER:** 001267721708

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](http://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.



002 006906

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559**All Registrar communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call in Australia): +61 1300 668 378  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au**Key details****Payment date:** 22 December 2021  
**Record date:** 14 December 2021  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**Quarterly distribution payment statement for the period ended 22 December 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 September 2021 to December 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 2.3909% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

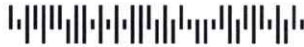
Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	265	\$0.5961	\$0.00	\$157.97	\$157.97	\$67.70
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$157.97	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****MACQUARIE BANK****BSB:** 184-446**ACC:** \*\*\*\*\*3564**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT**PAYMENT REFERENCE NUMBER:** 001270526406

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



002 006956

MR MICHAEL JAMES MORRIS &  
MRS KERRY MARGUERITE MORRIS  
<VAN DIEMEN SUPER FUND A/C>  
PO BOX 27  
WOOMBYE QLD 4559**All Registrar communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call in Australia): +61 1300 668 378  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au**Key details**

<b>Payment date:</b>	22 March 2022
<b>Record date:</b>	14 March 2022
<b>SRN/HIN:</b>	X*****4330
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2022**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2021 to March 2022 (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 2.4235% 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	265	\$0.5976	\$0.00	\$158.36	\$158.36	\$67.87
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$158.36	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****MACQUARIE BANK**

BSB: 184-446

ACC: \*\*\*\*3564

ACCOUNT NAME: MICHAEL MORRIS &amp; KERRY MORRIS AT

PAYMENT REFERENCE NUMBER: 001276124874

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

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



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 PO BOX 27  
 WOOMBYE QLD 4559

**Key details**

**Payment date:** 22 June 2022  
**Record date:** 14 June 2022  
**SRN/HIN:** X\*\*\*\*\*4330  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2022**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2022 to June 2022 (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 2.5165% 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	265	\$0.6343	\$0.00	\$168.09	\$168.09	\$72.04
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$168.09	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*3564

**ACCOUNT NAME:** MICHAEL MORRIS & KERRY MORRIS AT

**PAYMENT REFERENCE NUMBER:** 001278608668

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



**Private and Confidential**

000016 000 WES  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	588	A\$529.20	A\$0.00	A\$529.20	A\$226.80
<b>Total</b>			<b>A\$529.20</b>	<b>A\$0.00</b>	<b>A\$529.20</b>	<b>A\$226.80</b>
<b>Net Payment</b>					<b>A\$529.20</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$58.80**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$31.00
Net payment available for investment in accordance with your instructions	A\$529.20
<b>Total available for investment</b>	<b>A\$560.20</b>
Less amount applied to the allotment of 9 ordinary shares at A\$57.0600 per share	A\$513.54
Cash balance carried forward to next dividend	A\$46.66
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	588
Number of non-participating ORD shares held as at 3 September 2021	588
Add ORD shares allotted on 7 October 2021	9
<b>Total number of ORD shares held*</b>	<b>1,185</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

**Private and Confidential**

H 000016 000 WES



MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBYE QLD 4559

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	987039
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	588	A\$529.20	A\$0.00	A\$529.20	A\$226.80
		<b>Total</b>	<b>A\$529.20</b>	<b>A\$0.00</b>	<b>A\$529.20</b>	<b>A\$226.80</b>
			<b>Net Payment</b>		<b>A\$529.20</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$58.80**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**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.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXXX64

**Amount Deposited**

**A\$529.20**

**Private and Confidential**

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MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	987827
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	592	A\$473.60	A\$0.00	A\$473.60	A\$202.97
		<b>Total</b>	<b>A\$473.60</b>	<b>A\$0.00</b>	<b>A\$473.60</b>	<b>A\$202.97</b>
					<b>Net Payment</b>	<b>A\$473.60</b>

**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.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXXX64

Amount Deposited

**A\$473.60**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

000016 000 WES  
 MR MICHAEL JAMES MORRIS &  
 MRS KERRY MARGUERITE MORRIS  
 <VAN DIEMEN SUPER FUND A/C>  
 P O BOX 27  
 WOOMBIE QLD 4559

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	593	A\$474.40	A\$0.00	A\$474.40	A\$203.31
<b>Total</b>			<b>A\$474.40</b>	<b>A\$0.00</b>	<b>A\$474.40</b>	<b>A\$203.31</b>
<b>Net Payment</b>					<b>A\$474.40</b>	

**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.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$46.66
Net payment available for investment in accordance with your instructions	A\$474.40
<b>Total available for investment</b>	<b>A\$521.06</b>
Less amount applied to the allotment of 10 ordinary shares at A\$49.2828 per share	A\$492.83
Cash balance carried forward to next dividend	A\$28.23
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	593
Number of non-participating ORD shares held as at 24 February 2022	592
Add ORD shares allotted on 30 March 2022	10
<b>Total number of ORD shares held*</b>	<b>1,195</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

# Payment Advice

Q109



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 08 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	830	\$0.00	\$456.50	\$456.50	\$195.64
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 456.50
				Represented By:		
				Direct Credit amount		AUD 456.50

## BANKING INSTRUCTIONS

The amount of AUD 456.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL MORRIS & KERRY MORRIS AT  
BSB: 184-446 ACC: \*\*\*\*\*3564

DIRECT CREDIT REFERENCE NO.: 1267055464

## FRANKING INFORMATION

Franked Rate per Share	\$0.55
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.

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

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## WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

MR MICHAEL JAMES MORRIS & MRS KERRY MARGUERITE  
MORRIS <VAN DIEMEN SUPER FUND A/C>  
P O BOX 27  
WOOMBYE QLD  
4559

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4330  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	830	\$0.00	\$323.70	\$323.70	\$138.73
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 323.70
						Represented By: Direct Credit amount AUD 323.70

## BANKING INSTRUCTIONS

The amount of AUD 323.70 was deposited to the bank account detailed below:

MACQUARIE BANK  
MICHAEL MORRIS & KERRY MORRIS AT  
**BSB:** 184-446 **ACC:** \*\*\*\*\*3564  
DIRECT CREDIT REFERENCE NO.: 1275622976

## FRANKING INFORMATION

Franked Rate per Share \$0.39  
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.

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.