



105044 000 ANZ
 WOODVALE SUPER PTY LTD
 <THE WOODVALE SUPER FUND A/C>
 APARTMENT 1066 UNISON
 12 LONGLAND STREET
 NEWSTEAD QLD 4006

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

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
9,617	A\$6,731.90	A\$0.00	A\$6,731.90	A\$2,885.10

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$769.36** 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

BANK OF QUEENSLAND LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX28
Payment reference:	749550

PAYMENT AMOUNT: A\$6,731.90

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



106466 000 ANZ
 WOODVALE SUPER PTY LTD
 <THE WOODVALE SUPER FUND A/C>
 APARTMENT 1066 UNISON
 12 LONGLAND STREET
 NEWSTEAD QLD 4006

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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
9,617	A\$6,924.24	A\$0.00	A\$6,924.24	A\$2,967.53

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$769.36** 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

WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX99
Payment reference:	736555

PAYMENT AMOUNT: A\$6,924.24

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.





ACN 164 122 785

000508 000 BLX
WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Update your information:

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

 **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	BLX
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	21 September 2021
Direct Credit Reference No.	801314

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.6 cents per share for the 26 weeks ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.6 cents	37,879	\$1,742.43	\$0.00	\$1,742.43
Net Payment					\$1,742.43
Franking Credit					\$746.76

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

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited
AUD\$1,742.43

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



ACN 164 122 785

000651 000 BLX



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD 4006

Update your information:

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

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 BLX
TFN/ABN Status Quoted
Record Date 4 March 2022
Payment Date 11 March 2022
Direct Credit Reference No. 801516

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.3 cents per share for the 26 weeks ended 26 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.3 cents	37,879	\$1,628.80	\$0.00	\$1,628.80
Net Payment					\$1,628.80
Franking Credit					\$698.06

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

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited

AUD\$1,628.80

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

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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD
4006

DISTRIBUTION STATEMENT

Reference No.: X*****9231
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	750	\$400.20	\$0.00	\$400.20	\$400.20	\$171.51
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 400.20	
			Represented By:				
			Direct Credit amount			AUD 400.20	

BANKING INSTRUCTIONS

The amount of AUD 400.20 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD
BSB: 034-002 **ACC:** **2299

DIRECT CREDIT REFERENCE NO.: 1267191782

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%
plus 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



**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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD
4006

DISTRIBUTION STATEMENT

Reference No.: X*****9231
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	750	\$394.13	\$0.00	\$394.13	\$394.13	\$168.91
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 394.13	
			Represented By:				
			Direct Credit amount			AUD 394.13	

BANKING INSTRUCTIONS

The amount of AUD 394.13 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD
BSB: 034-002 **ACC:** **2299

DIRECT CREDIT REFERENCE NO.: 1270369100

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



**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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD
4006

DISTRIBUTION STATEMENT

Reference No.: X*****9231
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	750	\$396.38	\$0.00	\$396.38	\$396.38	\$169.88
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 396.38	
			Represented By:				
			Direct Credit amount			AUD 396.38	

BANKING INSTRUCTIONS

The amount of AUD 396.38 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD
BSB: 034-002 **ACC:** **2299

DIRECT CREDIT REFERENCE NO.: 1275217897

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%
plus 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.

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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD
4006

DISTRIBUTION STATEMENT

Reference No.: X*****9231
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	750	\$417.45	\$0.00	\$417.45	\$417.45	\$178.91
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 417.45	
			Represented By:				
			Direct Credit amount			AUD 417.45	

BANKING INSTRUCTIONS

The amount of AUD 417.45 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD
BSB: 034-002 **ACC:** **2299

DIRECT CREDIT REFERENCE NO.: 1278396800

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.



Inghams Group Limited
ABN 39 162 709 506

┌ 004123 000 ING
WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 15 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl 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	9 cents	6,349	\$571.41	\$0.00	\$571.41
Net Payment					\$571.41
Franking Credit					\$244.89

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 administration fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited
AUD\$571.41

Update your information:



Online:

www.computershare.com.au/easyupdate/ing



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	ING
TFN/ABN Status	Quoted
Record Date	15 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	809528



Inghams Group Limited
ABN 39 162 709 506

004897 000 ING



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD 4006

Update your information:



Online:

www.computershare.com.au/easyupdate/ing



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	ING
TFN/ABN Status	Quoted
Record Date	17 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	811113

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ing 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	6.5 cents	6,349	\$412.69	\$0.00	\$412.69
Net Payment					\$412.69
Franking Credit					\$176.87

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 administration fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited

AUD\$412.69

Payment Advice



IPH LIMITED

ABN: 49 169 015 838

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>

1045/12 LONGLAND STREET

NEWSTEAD QLD

4006

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **IPH**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9231

Payment Date: 17 September 2021

Record Date: 25 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.155	10,000	\$930.00	\$620.00	\$1,550.00	\$265.71

Less Withholding Tax

\$0.00

Net Amount

AUD 1,550.00

Represented By:

Direct Credit amount

AUD 1,550.00

BANKING INSTRUCTIONS

The amount of AUD 1,550.00 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD

BSB: 034-002 **ACC:** **2299

DIRECT CREDIT REFERENCE NO.: 1265239814

FRANKING INFORMATION

Franked Rate per Share

\$0.062

Franking Percentage

40%

Company Tax Rate

30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Amount

Conduit Foreign Income (CFI)

\$930.00

Nil CFI

\$0.00

Total unfranked Income

\$930.00

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



IPH LIMITED

ABN: 49 169 015 838

WOODVALE SUPER PTY LTD <THE WOODVALE SUPER FUND

A/C>

1045/12 LONGLAND STREET

NEWSTEAD QLD

4006

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **IPH**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9231

Payment Date: 18 March 2022

Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.145	10,000	\$870.00	\$580.00	\$1,450.00	\$248.57

Less Withholding Tax

\$0.00

Net Amount

AUD 1,450.00

Represented By:

Direct Credit amount

AUD 1,450.00

BANKING INSTRUCTIONS

The amount of AUD 1,450.00 was deposited to the bank account detailed below:

WESTPAC BANK

WOODVALE SUPER PTY LTD (THE WOOD

BSB: 034-002 ACC: **2299

DIRECT CREDIT REFERENCE NO.: 1272647029

FRANKING INFORMATION

Franked Rate per Share

\$0.058

Franking Percentage

40%

Company Tax Rate

30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Amount

Conduit Foreign Income (CFI)

\$870.00

Nil CFI

\$0.00

Total unfranked Income

\$870.00

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.



Macquarie Group Limited
ABN 94 122 169 279

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



037 055829

WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****9231
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,080	2,170.80	1,447.20	3,618.00	620.23

DIVIDEND REMITTED TO:

BANK OF QUEENSLAND
100 SKYRING TERRACE
NEWSTEAD QLD 4006
BSB: ***-001
ACC: *****3428
Account Name: WOODVALE SUPER PTY LTD (THE WOOD
Direct Credit Reference No.: 001261039668

Amount Deposited
\$3,618.00

IMPORTANT INFORMATION

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

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

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

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

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

How to register for a Portfolio:

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

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

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

Your Information

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

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



037 066060

WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****9231
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	1,080	1,762.56	1,175.04	2,937.60	503.59

DIVIDEND REMITTED TO:

WESTPAC BANK
260 QUEEN STREET
BRISBANE QLD 4000
BSB: ***-002
ACC: **2299
Account Name: WOODVALE SUPER PTY LTD (THE WOOD
Direct Credit Reference No.: 001269877845

Amount Deposited
\$2,937.60

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.

Update your details online



How to update your information:

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

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

How to register for a Portfolio:

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

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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

Your information:

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

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2021 Interim Dividend Statement

136019 000 NAB

 WOODVALE SUPER PTY LTD
 <THE WOODVALE SUPER FUND A/C>
 APARTMENT 1066 UNISON
 12 LONGLAND STREET
 NEWSTEAD QLD 4006

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1187416

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
14,876	60 cents	\$0.00	\$8,925.60	\$3,825.26

Dividend Summary

14,876 shares x 60 cents = \$8,925.60

Payment details

The cash dividend amount of \$8,925.60 has been credited to:

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: ****3428

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

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

Dividend Amount **\$8,925.60**

272511_Broadcast/136019/136733/i



2021 Final Dividend Statement

133274 000 NAB

 WOODVALE SUPER PTY LTD
 <THE WOODVALE SUPER FUND A/C>
 APARTMENT 1066 UNISON
 12 LONGLAND STREET
 NEWSTEAD QLD 4006

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	669768

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
14,876	67 cents	\$0.00	\$9,966.92	\$4,271.54

Dividend Summary

14,876 shares x 67 cents = \$9,966.92

Payment details

The cash dividend amount of \$9,966.92 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 034-002 ACC: **2299

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$10,471.50.

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

Dividend Amount **\$9,966.92**



021312 000 QBE



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	9,465	104.12	937.03	44.62	1,041.15
Net Payment (AUD\$)						1,041.15

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

Payment instruction

Westpac Banking Corporation	
BSB:	034-002
Account Number:	XXXX99
Direct Credit Reference No.	858147
Amount Deposited	AUD\$1,041.15

277172_02_V2



020828 000 QBE



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD 4006

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	9,465	179.84	1,618.51	77.07	1,798.35
Net Payment (AUD\$)						1,798.35

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

Payment instruction

Westpac Banking Corporation	
BSB:	034-002
Account Number:	XXXX99
Direct Credit Reference No.	855151
Amount Deposited	AUD\$1,798.35

284904_02_V2

037213 000 RIO



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Dividend Statement

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

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

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	2,000	\$10,188.40	\$0.00	\$4,366.46	\$10,188.40
Special	250.64 cents	2,000	\$5,012.80	\$0.00	\$2,148.34	\$5,012.80
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$15,201.20

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 034-002 ACC: XXXX99

Date Payable: 23 September 2021
Payment Amount: \$15,201.20

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select 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!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



040281 000 RIO



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD 4006

Dividend Statement

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

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

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	2,000	\$11,540.80	\$0.00	\$4,946.06	\$11,540.80
Special	85.80 cents	2,000	\$1,716.00	\$0.00	\$735.43	\$1,716.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$13,256.80

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 034-002 ACC: XXXX99

Date Payable: 21 April 2022
Payment Amount: \$13,256.80

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select 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!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





BHP Group Limited
ABN 49 004 028 077

1 38485 000 BHP
WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Update Your Details:



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	1199902
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	10,462	A\$28,407.15	A\$0.00	A\$28,407.15
Net Payment				A\$28,407.15
Australian Franking Credit				A\$12,174.49

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-002
Account Number: XXXX99

Amount Deposited

A\$28,407.15

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

277488_06_V2



BHP Group Limited
ABN 49 004 028 077

145076 000 BHP



WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Update Your Details:



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	500354
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	10,462	A\$21,766.81	A\$0.00	A\$21,766.81
Net Payment				A\$21,766.81
Australian Franking Credit				A\$9,328.63

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-002
Account Number: XXXX99

Amount Deposited

A\$21,766.81

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

284292_06_V3



BHP Group Limited
ABN 49 004 028 077

172969 000 BHP
WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
1045/12 LONGLAND STREET
NEWSTEAD QLD 4006

Update Your Details:



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

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
A\$29.76	1,890	A\$56,246.40	A\$0.00	A\$56,246.40
		Australian Franking Credit		A\$24,105.60

*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.

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.

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Reference Number: S00109220779
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 24/08/2021
Payment Date: 23/09/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,753	114.1 cents	\$3,141.17	\$368.00	\$2,773.17	\$2,355.88	\$785.29	\$1,009.66

A partially franked total dividend of 114.1 cents per share comprising a Final Dividend of 102.6 cents per share and a Performance Fee Dividend of 11.5 cents per share.

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,773.17
Bank Code:	124-001		
Account Number:	*****428		
Account Name:	WOODVALE SUPER PTY LTD (THE WOOD		
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

This page has been intentionally left blank

Dear Shareholder

Please find enclosed details of your dividend for the half year ended 30 June 2021.

For the six months ended 30 June 2021, the Board of Directors declared a total dividend of 114.1 cents per share (franked at 75%). The dividend payment comprises:

- A Final Dividend of 102.6 cents per share; and
- A Performance Fee Dividend of 11.5 cents per share.

The Performance Fee Dividend of 11.5 cents per share relates to the crystallised performance fees that Magellan earned in the 2021 financial year.

The Board of Directors also announced the introduction of a dividend reinvestment plan (DRP). If you would like to participate in the DRP for future dividends, you can log on as a registered user to www.investorserve.com.au, click on "Payment Instructions" and then "Reinvestments & Donations".

A copy of our 2021 Annual Report can be found on our website and we would encourage you to visit our Full Year Results Centre which brings together our key Full Year results documentation, along with recent business and investing insights. This can be found at: www.magellangroup.com.au/mfg-results-centre

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Your sincerely

Hamish M Douglass
Chairman
September 2021

ASX RELEASE DATED 17 August 2021:

**Magellan Financial Group Limited
Full year results for the period ended 30 June 2021**

- **Average funds under management up 9% to \$103.7 billion**
- **Profit before tax and performance fees of the Funds Management business up 10% to \$526.6 million**
- **Adjusted net profit after tax and before associates up 4% to \$454.4 million**
- **114.1 cents per share dividend declared for six months to 30 June 2021**
- **Total dividends for the year of 211.2 cents per share**

Results summary	FY2021	FY2020	Change
Average funds under management (\$ billions)	103.7	95.5	9%
Profit before tax and performance fees of the Funds Management business (\$ millions)	526.6	477.0	10%
Net profit after tax (\$ millions)	265.2	396.2	(33%)
Adjusted net profit after tax and before associates (\$ millions)	454.4	438.3	4%
Adjusted net profit after tax (\$ millions)	412.7	438.3	(6%)
Adjusted diluted earnings per share (cents per share)	225.0	241.5	(7%)
Total dividends (cents per share)	211.2	214.9	(2%)

Brett Cairns, CEO, said: "The 2021 financial year has been a very busy and productive one for Magellan with the completion of a number of important initiatives that we believe will add meaningfully to Magellan's value, diversity and resilience over time.

Our funds management business continues to perform strongly. During the period Magellan saw a 9% growth in average funds under management to \$103.7 billion. Profit before tax and performance fees of our funds management business increased 10% to \$526.6 million, reflecting the increase in average funds under management and cost efficiencies.

We were also very pleased to launch a number of new funds and strategic initiatives during the period. These include the MFG Core Series, Magellan Sustainable Fund and Magellan **FuturePay**, all of which we believe uniquely address a market need and are well positioned for the future.

Further, we are delighted with Magellan Capital Partners' three new strategic investments. FinClear, Guzman y Gomez and Barrenjoey Capital Partners have all performed strongly over the year and we are excited by their future prospects."

Establishment of dividend reinvestment plan

Magellan also today announced the establishment of a dividend reinvestment plan (DRP) to enable shareholders to reinvest all or part of their dividends at a small discount to market price with no brokerage charges.

The DRP will be in operation for the Final and Performance Fee Dividend declared for the six months ended 30 June 2021 of 114.1 cents per share. The DRP issue price will be set at a 1.5% discount calculated in accordance with the DRP Rules.

Shareholders will be sent an election notice in the coming days and will have until 7 September 2021 to elect to participate in the DRP for the Final and Performance Fee Dividend.

Below is the timetable for the upcoming dividend:

Ex-Dividend Date	23 August 2021
Record Date	24 August 2021
Last Date for DRP Elections	7 September 2021
Pricing Period	9 September to 24 September 2021
Cash Payment Date	23 September 2021
Issue Date under the DRP	30 September 2021

About Magellan

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$117 billion of funds under management at 31 July 2021 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 130 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately \$9 billion. Further information can be obtained from www.magellangroup.com.au.

All correspondence to:



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

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

WOODVALE SUPER PTY LTD
<THE WOODVALE SUPER FUND A/C>
APARTMENT 1066 UNISON
12 LONGLAND STREET
NEWSTEAD QLD 4006

Reference Number: S00109220779
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 24/02/2022
Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
3,253	110.1 cents	\$3,581.55	Nil	\$3,581.55	\$2,686.16	\$895.39	\$1,151.21

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,581.55
Bank Code:	124-001		
Account Number:	*****428		
Account Name:	WOODVALE SUPER PTY LTD (THE WOOD		
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

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHESS STATEMENTS

S00109220779

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



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Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	664369

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	5,774	A\$2,369.31	A\$0.00	A\$2,369.31
Net Payment					A\$2,369.31
Australian Franking Credit					A\$1,015.42

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited
A\$2,369.31

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



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Victoria 3001 Australia



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	662869

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	5,774	A\$8,439.17	A\$0.00	A\$8,439.17
Net Payment					A\$8,439.17
Australian Franking Credit					A\$3,616.79

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 034-002 Account number: XXXX99

Amount Deposited
A\$8,439.17

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.