

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR ALAN JAMES LAUGHLIN & MRS DIANE LESLEY LAUGHLIN
<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD
4670

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1576
Payment Date: 23 November 2017
Record Date: 03 November 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.46	2,672	\$0.00	\$1,229.12	\$1,229.12	\$526.77
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,229.12	
		Represented By:				
		Withheld Payment			AUD 1,229.12	
FRANKING INFORMATION	Franked Rate per Share				\$0.46	
	Franking Percentage				100%	
	Company Tax Rate				30%	

The dividend of 46 cents is comprised of a final dividend of 38 cents per share and a special dividend of 8 cents per share.

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

Have advised clients on numerous occasions to register bank account details. Will add to letter again this year.

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.

Rural Funds Group

ASX:
RFF

Managed by:



Managing good assets with good people

Rural Funds Management Ltd

ABN 65 077 492 838

AFSL 226701

Level 2, 2 King Street Deakin ACT 2600

Locked Bag 150 Kingston ACT 2604

P 02 6203 9700

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Reference Number: S00018414112

TFN/ABN Status: Not Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

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Distribution Statement

Payment Description: June 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02 ✓

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

S00018414112

A banner image featuring a background of a rural landscape with a field and a fence. On the left, the Rural Funds Management logo and tagline "Managing good assets with good people" are displayed. On the right, there is a QR code and text that reads: "Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >".

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
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CSL LIMITED
ABN 99 051 588 348



005760 000 CSL



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<LAUGHLIN SUPER FUND A/C>
47 MILLER STREET
BARGARA QLD 4670

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

X0038811576

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Not Quoted

Calculations are in US Dollars
This payment is in Australian Dollars

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

Dear Shareholder,

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

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

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

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

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	50	US\$52.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

Less 47% resident withholding tax: US\$24.00

NET DIVIDEND PAYMENT	US\$28.00
CONVERTED NET PAYMENT	AU\$36.32 ✓

Important Notice - Payment Instructions

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

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X0038811576

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