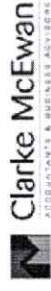


MICHAEL SMITH SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021



Clarke McEwan
 ACCOUNTANTS & BUSINESS ADVISERS

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Bank Accounts												
Macquarie Cash Management Trust	112.61			112.61	0.00	0.00	0.00	112.61	0.00		0.00	0.00
	112.61			112.61	0.00	0.00	0.00	112.61	0.00		0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
ANNUITY1 Challenger Guaranteed Annuity 501040079	9,111.90			9,111.90	0.00	0.00	0.00	9,111.90	0.00		0.00	0.00
	9,111.90			9,111.90	0.00	0.00	0.00	9,111.90	0.00		0.00	0.00
Managed Investments (Australian)												
IAP Irongate Group	2,365.14			1,561.50	0.00	184.10	0.00	1,745.60	0.00	0.00	0.00	619.54
	2,365.14			1,561.50	0.00	184.10	0.00	1,745.60	0.00	0.00	0.00	619.54
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	852.03	0.00	852.03		0.00			852.03		0.00		
AMPPB.AX Amp Limited Capital Note (AMPPB)	1,979.28	1,496.18	483.10		641.22			2,620.50		0.00		
ANZPD.AX Anz Banking Group Lid Cap Note 6 (ANZPD)	1,065.56	1,065.56	0.00		456.67			1,522.23		0.00		
AZJ.AX Aurizon Holdings Limited	653.76	457.63	196.13		196.13			849.89		0.00		
ANZ.AX Australia & New Zealand Banking Group Limited	615.00	615.00	0.00		263.57			878.57		0.00		
BOQPE.AX Bank Of Queensland Limited.	368.70	368.70	0.00		158.02			526.72		0.00		
BHP.AX BHP Group Limited	1,218.89	1,218.89	0.00		522.39			1,741.28		0.00		
BKW.AX Brickworks Limited	660.00	660.00	0.00		282.86			942.86		0.00		
CBAP.E.AX CBA Peris VIII (CBAP.E)	1,473.40	1,473.40	0.00		631.46			2,104.86		0.00		
CBAPH.AX CBA Peris XI (CBAPH)	2,084.45	2,084.45	0.00		893.35			2,977.80		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,178.00	1,178.00	0.00		504.86			1,682.86		0.00		
CBAPJ.AX Commonwealth Bank Of Australia.	80.14	80.14			34.35			114.49		0.00		
MBLPC.AX Macquarie Bank Capital Note 3 (MBLPC)	2,778.62	1,111.44	1,667.18		476.33			3,254.95		0.00		
MOGPB.AX Macquarie Bank Capital Note 6 (MOGPB)	1,927.10	770.84	1,156.26		330.36			2,257.46		0.00		
MOG.AX Macquarie Group Limited	1,004.85	401.94	602.91		172.26			1,177.11		0.00		

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MICHAEL SMITH SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Deductions	Other	Distributed Capital Gains	Non-Assessable Payments
MOGPD.AX	977.63	391.05	586.58		167.58			1,145.21			0.00		
NABPF.AX	2,082.90	2,082.90	0.00		892.67			2,975.57			0.00		
NABPD.AX	1,174.00	1,174.00	0.00		503.14			1,677.14			0.00		
PIA.AX	1,968.75	1,968.75	0.00		843.75			2,812.50			0.00		
PGF.AX	1,506.50	1,506.50	0.00		645.64			2,152.14			0.00		
RWC.AX	403.00	80.60	322.40		34.54			437.54			0.00		
RMD.AX	166.67					166.67		166.67			0.00		
RIO.AX	1,308.28	1,308.28	0.00		560.69			1,868.97			0.00		
SHL.AX	1,041.84	312.55	729.29		133.95			1,175.79			0.00		
TLS.AX	2,229.60	2,229.60	0.00		955.54			3,185.14			0.00		
MVV.AX	1,032.30	589.07	443.23		252.45			1,284.75			0.00		
QH.AX	470.40	0.00	470.40		0.00			470.40			0.00		
WBCPI.AX	934.26	934.26	0.00		400.40			1,334.66			0.00		
WBCPG.AX	1,053.43	1,053.43	0.00		451.47			1,504.90			0.00		
WBC.AX	1,201.50	1,201.50	0.00		514.93			1,716.43			0.00		
WPL.AX	347.53	347.53	0.00		148.94			496.47			0.00		
WOW.AX	668.05	668.05	0.00		286.30			954.35			0.00		
Stapled Securities	36,506.42	28,830.24	7,509.51		12,355.82	166.67		48,862.24			0.00		
APA.AX	35.56	0.00	0.00	35.56	0.00	0.00	0.00	35.56	0.00	0.00	0.00	0.00	0.00
AVN.AX	2,645.73	0.00	0.00	1,537.10	0.00	0.00	0.00	1,537.10	0.00	0.00	0.00	200.12	908.52
CMW.AX	601.88	2.98	8.37	210.24	2.47	0.00	7.23	231.29	0.00	0.00	0.00	0.00	380.29
DBI.AX	540.00			540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
HMC.AX	0.00				0.00	0.00	0.00	0.00			0.00	0.00	0.00
HMC.AX	1,163.70	1,163.70	0.00		498.73			1,662.43			0.00	0.00	0.00

MICHAEL SMITH SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Units in Listed Unit Trusts (Australian)												
COF.AX Centuria Office Reit	4,986.87	1,166.68	8.37	2,322.90	501.20	0.00	7.23	4,006.38	0.00	0.00	200.12	1,288.81
GCI.AX Gryphon Capital Income Trust	2,376.00	0.00	0.00	649.68	0.00	0.00	0.00	649.68	0.00	0.00	18.29	1,708.03
HDN.AX Homeco Daily Needs Reit	11,407.50	0.00	0.00	11,407.50	0.00	0.00	0.00	11,407.50	0.00	0.00	0.00	0.00
MXT.AX Metrics Master Income Trust	1,176.51	0.00	0.00	104.93	0.00	0.00	0.00	104.93	0.00	0.00	0.00	1,071.58
NBI.AX Nb Global Corporate Income Trust	5,524.20	0.00	0.00	5,436.10	0.00	0.00	0.00	5,436.10	0.00	0.00	88.10	0.00
PCI.AX Perpetual Credit Income Trust	2,241.80	0.00	0.00	0.12	0.00	2,241.68	0.83	2,242.63	0.00	0.00	0.00	0.00
	8,230.04	0.00	0.00	7,760.91	0.00	469.13	0.00	8,230.04	0.00	0.00	0.00	0.00
	30,956.05	0.00	0.00	25,359.24	0.00	2,710.81	0.83	28,070.88	0.00	0.00	106.39	2,779.61
Units in Unlisted Unit Trusts (Australian)												
SMITUT01 M & D Property Unit Trust	27,430.64	0.00	0.00	27,430.64	0.00	0.00	0.00	27,430.64	0.00	0.00	0.00	0.00
	27,430.64	0.00	0.00	27,430.64	0.00	0.00	0.00	27,430.64	0.00	0.00	0.00	0.00
	111,469.63	29,996.92	7,517.88	65,898.79	12,857.02	3,061.58	8.06	119,340.25	0.00	0.00	306.51	4,687.96
Assessable Income (Excl. Capital Gains)	119,340.25											
Net Capital Gain	233.70											
Total Assessable Income	119,573.95											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included. For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



ARBN 630 385 278

029214 002 AMC



MR MICHAEL JOHN SMITH &
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<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 3 September 2020
Payment Date 23 September 2020
Direct Credit Reference No. 889268

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.16, 1,355, \$216.80. Row 2: Net Payment, \$216.80.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
AUD\$216.80



Update your information.

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

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

028664 002 AMC



MR MICHAEL JOHN SMITH &
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Enquiries:

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(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 24 November 2020
Payment Date 15 December 2020
Direct Credit Reference No. 888434

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	1,355	\$224.25
Net Payment			\$224.25

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited
AUD\$224.25



Update your information.

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

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

000249 000 AMC



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Enquiries:

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(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 24 February 2021
Payment Date 16 March 2021
Direct Credit Reference No. 890964

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	1,355	\$206.10
Net Payment			\$206.10

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
AUD\$206.10



Update your information.

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

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

P7

029820 002 AMC



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Enquiries:

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC Record Date 26 May 2021 Payment Date 15 June 2021 Direct Credit Reference No. 889193

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1512, 1,355, \$204.88. Row 2: Net Payment, \$204.88.

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited AUD\$204.88



000796 000 AMP



MR MICHAEL JOHN SMITH &
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E amp.services@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

AMP capital notes 2
Quarterly distribution notice

Your securityholding

ASX CODE AMPPB HOLDER NUMBER WITHHELD

TFN OR ABN You have provided a TFN or ABN

RECORD DATE 8 September 2020 PAYMENT DATE 16 September 2020

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 June 2020 to 15 September 2020 inclusive. The distribution rate for this period is 3.2222% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$0.8122		A\$503.56		A\$0.00		A\$503.56

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$503.56	A\$0.00	A\$215.81

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.1032%		4.5000%		4.6032%		0.700000%		3.2222%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ***-***
ACC: *****0844



000753 000 AMP



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E amp.services@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 December 2020	16 December 2020

AMP capital notes 2
Quarterly distribution notice

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 91 day period from 16 September 2020 to 15 December 2020 inclusive. The distribution rate for this period is 3.2130% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$0.8010		A\$496.62		A\$0.00		A\$496.62

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$496.62	A\$0.00	A\$212.84

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0900%		4.5000%		4.5900%		0.700000%		3.2130%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ****
ACC: *****0844



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MR MICHAEL JOHN SMITH &
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W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 March 2021	16 March 2021

AMP capital notes 2
Quarterly distribution notice

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 90 day period from 16 December 2020 to 15 March 2021 inclusive. The distribution rate for this period is 3.1599% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$0.7792		A\$483.10		A\$0.00		A\$483.10

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$483.10	A\$0.00	A\$207.04

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0141%		4.5000%		4.5141%		0.700000%		3.1599%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

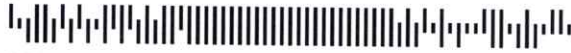
We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ***-***
ACC: *****0844



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000679 000 AMP



MR MICHAEL JOHN SMITH &
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E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 June 2021	16 June 2021

AMP capital notes 2
Quarterly distribution notice

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 March 2021 to 15 June 2021 inclusive. The distribution rate for this period is 3.1738% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
620		A\$0.8000		A\$496.00		A\$0.00		A\$496.00

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$496.00	A\$0.00	A\$212.57

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.0340%		4.5000%		4.5340%		0.700000%		3.1738%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

We credited your net distribution payment to

MACQUARIE BANK LTD
BSB: ***-***
ACC: *****0844




NEED ASSISTANCE?

P12

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

 Computershare Investor Services Pty Limited
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004545 000 ANZ



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MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPD
Record Date	24 August 2020
Payment Date	1 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 1** distribution for the period from 2 March 2020 to 31 August 2020 (183 days) at the rate of 2.7918% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3997	405	A\$566.88	A\$0.00	A\$242.95	A\$566.88

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

There is an ATO Class Ruling for ANZ Capital Notes 1. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXX44
Payment reference:	414185
PAYMENT AMOUNT:	A\$566.88

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced



NEED ASSISTANCE?

P13

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

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004143 000 ANZ



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MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPD
Record Date 19 February 2021
Payment Date 1 March 2021
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your March ANZ Capital Notes 1 distribution for the period from 1 September 2020 to 28 February 2021 (181 days) at the rate of 2.4830% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.2313	405	A\$498.68	A\$0.00	A\$213.72	A\$498.68

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

There is an ATO Class Ruling for ANZ Capital Notes 1. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS ⓘ

MACQUARIE BANK LTD

BSB: 182-512
 Account number: XXXXXX44
 Payment reference: 413464
PAYMENT AMOUNT: A\$498.68

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



UPCOMING EVENTS

5 May 2021
Half Year Results announced



Aurizon Holdings Limited
 ABN 14 146 335 622

011155 002 AZJ



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information.

Online: 814
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	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	853196

2021 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 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 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	4,540	\$457.63	\$196.13	\$653.76
Net Payment					\$653.76
Franking Credit					\$196.13

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX44

Amount Deposited
AUD\$653.76




NEED ASSISTANCE?

P15

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

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

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

122986 002 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,025	A\$256.25	A\$0.00	A\$256.25	A\$109.82

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

A NZ Imputation Credit of **NZ\$30.75** 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: XXXXXXX44

Payment reference: 780972

PAYMENT AMOUNT: A\$256.25

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



UPCOMING EVENTS

29 October 2020

Full Year Results announced




NEED ASSISTANCE?

P16

 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)

121398 002 ANZ



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,025	A\$358.75	A\$0.00	A\$358.75	A\$153.75

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

A NZ Imputation Credit of **NZ\$41.00** 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: XXXXXXXX44

Payment reference: 774833

PAYMENT AMOUNT: A\$358.75

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.

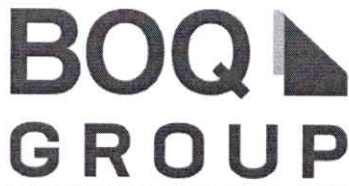


To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Payment Advice

P17



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 February 2021
Record Date: 29 January 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.5641	300	\$0.00	\$0.00	\$169.23	\$169.23	\$72.53
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 169.23	
			Represented By:				
			Direct Credit amount			AUD 169.23	

BANKING INSTRUCTIONS

The amount of AUD 169.23 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1255474355

FRANKING INFORMATION

Franked Rate per Unit	\$0.5641
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

P18



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 17 May 2021
Record Date: 29 April 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPF - CAPITAL NOTE	\$0.6649	300	\$0.00	\$0.00	\$199.47	\$199.47	\$85.49
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 199.47	
			Represented By:				
			Direct Credit amount			AUD 199.47	

BANKING INSTRUCTIONS

The amount of AUD 199.47 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1260095945

FRANKING INFORMATION

Franked Rate per Unit	\$0.6649
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.



BHP Group Limited
ABN 49 004 028 077

P19

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

007318 000 BHP



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1232259
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	590	A\$445.19	A\$0.00	A\$445.19
Net Payment				A\$445.19
Australian Franking Credit				A\$190.80

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX44

Amount Deposited

A\$445.19

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

261374_06_V3



BHP Group Limited
 ABN 49 004 028 077

P20

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

007278 000 BHP



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1217109
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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\$1.31134770	590	A\$773.70	A\$0.00	A\$773.70
Net Payment				A\$773.70
Australian Franking Credit				A\$331.59

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX44

Amount Deposited
A\$773.70

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

271993_06_V4

004622 000 BKW

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

Online:
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 15 October 2020
Payment Date 25 November 2020
Direct Credit Reference No. 811414**Final Dividend for the Year Ended 31 July 2020**

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at 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	39 cents	1,100	\$429.00	\$0.00	\$429.00
Net Payment					\$429.00
Franking Credit					\$183.86

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

Your Payment InstructionMACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$429.00

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

┌ 005752 000 BKW



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.**Online:**www.computershare.com.au/easyupdate/BKW

P22

**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

13 April 2021

Payment Date

28 April 2021

Direct Credit Reference No.

814142

Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at 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	21 cents	1,100	\$231.00	\$0.00	\$231.00
Net Payment					\$231.00
Franking Credit					\$99.00

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXX44

Amount Deposited

AUD\$231.00

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

Payment Advice

P23



**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: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9351	400	\$374.04	\$0.00	\$374.04	\$374.04	\$160.30
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 374.04	
			Represented By:				
			Direct Credit amount			AUD 374.04	

BANKING INSTRUCTIONS

The amount of AUD 374.04 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844

DIRECT CREDIT REFERENCE NO.: 1251941908

FRANKING INFORMATION

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

P24



**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: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9237	400	\$369.48	\$0.00	\$369.48	\$369.48	\$158.35
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 369.48	
			Represented By:				
			Direct Credit amount			AUD 369.48	

BANKING INSTRUCTIONS

The amount of AUD 369.48 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844

DIRECT CREDIT REFERENCE NO.: 1254706596

FRANKING INFORMATION

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

P25



**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: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9007	400	\$360.28	\$0.00	\$360.28	\$360.28	\$154.41
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 360.28	
			Represented By:				
			Direct Credit amount			AUD 360.28	

BANKING INSTRUCTIONS

The amount of AUD 360.28 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844

DIRECT CREDIT REFERENCE NO.: 1258453597

FRANKING INFORMATION

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

P26



**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: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.924	400	\$369.60	\$0.00	\$369.60	\$369.60	\$158.40
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 369.60	
			Represented By:				
			Direct Credit amount			AUD 369.60	

BANKING INSTRUCTIONS

The amount of AUD 369.60 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1261386016

FRANKING INFORMATION

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

P27



**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: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.6705	1,235	\$828.07	\$0.00	\$828.07	\$828.07	\$354.89
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 828.07	
			Represented By:				
			Direct Credit amount			AUD 828.07	

BANKING INSTRUCTIONS

The amount of AUD 828.07 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1251995062

FRANKING INFORMATION

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

P28



**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: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.662	640	\$423.68	\$0.00	\$423.68	\$423.68	\$181.58

Less Withholding Tax

\$0.00

Net Amount

AUD 423.68

Represented By:

Direct Credit amount

AUD 423.68

BANKING INSTRUCTIONS

The amount of AUD 423.68 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1254757313

FRANKING INFORMATION

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

P29



**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: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.6418	640	\$410.75	\$0.00	\$410.75	\$410.75	\$176.04
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 410.75	
			Represented By:				
			Direct Credit amount			AUD 410.75	

BANKING INSTRUCTIONS

The amount of AUD 410.75 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1258532995

FRANKING INFORMATION

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

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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: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.6593	640	\$421.95	\$0.00	\$421.95	\$421.95	\$180.84
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 421.95	
			Represented By:				
			Direct Credit amount			AUD 421.95	

BANKING INSTRUCTIONS

The amount of AUD 421.95 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1261338015

FRANKING INFORMATION

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

P31



**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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	475	\$0.00	\$465.50	\$465.50	\$199.50
				Less Withholding Tax		\$0.00
				Net Amount		AUD 465.50
				Represented By:		
				Direct Credit amount		AUD 465.50

BANKING INSTRUCTIONS

The amount of AUD 465.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1249505241

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$47.50

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.

For 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

P32



**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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>**
PO BOX 179
MAROOCHYDORE QLD
4558

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	475	\$0.00	\$712.50	\$712.50	\$305.36
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 712.50	
				Represented By:		
				Direct Credit amount	AUD 712.50	

BANKING INSTRUCTIONS

The amount of AUD 712.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1256335469

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$47.50

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.

For 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 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

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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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

DISTRIBUTION STATEMENT

Reference No.: X*****2991
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4007	200	\$80.14	\$0.00	\$80.14	\$80.14	\$34.35
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 80.14	
			Represented By:				
			Direct Credit amount			AUD 80.14	

BANKING INSTRUCTIONS

The amount of AUD 80.14 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1261304030

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 1 April 2021 to 14 June 2021 inclusive (75 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 1.9503% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0361%
Margin:	2.7500%

Multiplied by (1 - Tax Rate):	2.7861%
	0.7

Distribution Rate:	1.9503%

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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Home Consortium

HOME CONSORTIUM

ABN: 94 138 990 593

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD
4558

All Registry communications to:

Home Consortium Limited
19 Bay Street, Double Bay NSW 2028
Telephone: 1300 466 326
ASX Code: **HMC**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2991
Payment Date: 18 September 2020
Record Date: 04 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HMC - STAPLED SECURITY	\$0.075	9,720	\$0.00	\$729.00	\$729.00	\$312.43
				Less Withholding Tax		\$0.00
				Net Amount		AUD 729.00
				Represented By:		
				Direct Credit amount		AUD 729.00

BANKING INSTRUCTIONS

The amount of AUD 729.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1251843954

FRANKING INFORMATION

Franked Rate per Share	\$0.075
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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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

Macquarie Group Capital Notes 2



002 002129

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPB
Payment date: 17 September 2020
Record date: 9 September 2020
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

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

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	184	5.0047	408.71	613.06	1,021.77	175.16

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001252217369

Amount Deposited
\$1,021.77

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

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

Macquarie Group Capital Notes 2



002 002259

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPB
Payment date: 17 March 2021
Record date: 9 March 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

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

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	181	4.5078	362.13	543.20	905.33	155.20

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001259134400

Amount Deposited
\$905.33

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

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

Macquarie Group Capital Notes 4



002 003603

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment date: 10 September 2020
Record date: 2 September 2020
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2020 to 9 September 2020 (inclusive).

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	92	3.6281	73.16	109.74	182.90	31.35

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001251230024

Amount Deposited
\$182.90

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

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

Macquarie Group Capital Notes 4



002 004127

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment date: 10 December 2020
Record date: 2 December 2020
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2020 to 9 December 2020 (inclusive).

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	91	3.6205	72.21	108.31	180.52	30.95

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001254579088

Amount Deposited
\$180.52

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 Group Limited
ABN 94 122 169 279

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

Macquarie Group Capital Notes 4



002 003768

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment date: 10 March 2021
Record date: 2 March 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2020 to 9 March 2021 (inclusive).

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	90	3.5598	70.22	105.34	175.56	30.09

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001257973024

Amount Deposited
\$175.56

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

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

Macquarie Group Capital Notes 4



002 003841

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPD
Payment date: 10 June 2021
Record date: 2 June 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2021 to 9 June 2021 (inclusive).

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
200	92	3.5726	72.04	108.06	180.10	30.87

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001261117467

Amount Deposited
 \$180.10

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

P42
 All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Group Capital Notes 5

002 003300
 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MQGPE
Payment date: 18 June 2021
Record date: 2 June 2021
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

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

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

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
405	93	2.5054	103.42	155.13	258.55	44.32

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001261147601

Amount Deposited
 \$258.55

IMPORTANT INFORMATION

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

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



Macquarie Group Limited
 ABN 94 122 169 279

P44
 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



002 047770

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****2991
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	319	258.39	172.26	430.65	73.83

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001254444043

Amount Deposited
 \$430.65

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.



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Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W THHELD

Summary of Key Information

Payment Date	17 September 2020
Record Date	2 September 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	819727

NAB Convertible Preference Shares II (NAB CPS II) - September 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Dividend Rate of 2.3450% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
1,000	\$0.5911	\$0.00	\$591.10	\$253.33

How the Dividend Rate is calculated

$\$0.5911 \times 1,000 \text{ NAB CPS II} = \591.10

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 June 2020:	0.1000 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	3.3500 % p.a.
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Dividend Rate:	2.3450 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.5911

Dividend Amount \$591.10

Payment details

The cash dividend amount of \$591.10 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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 dividend payment, please contact your accountant or taxation adviser.



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Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

005983 000 NAB
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date: 17 December 2020
Dividend Record Date: 2 December 2020
TFN/ABN Status: Quoted
Direct Credit Reference No. 810847

Notice of Redemption of NAB CPS II and Final Dividend

This statement contains details of the final dividend for NAB Convertible Preference Shares ("NAB CPS II") and confirms the completion of the reduction of capital or, and redemption of, all your NAB CPS on 17 December 2020 for \$100 each ("CPS II Redemption Price"), in accordance with the redemption notice issued by NAB on 5 November 2020. The CPS II Redemption Price was used as the application monies for the NAB Capital Notes 5 you acquired under the Reinvestment Offer.

Details in relation to the composition of the total CPS II Redemption Price are set out on the reverse side of this statement.

In addition, a final NAB CPS II dividend was paid to you on 17 December 2020. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend Proceeds/ Franked Amount	Franking Credit
1,000	\$582.90	\$249.81

How your NAB CPS II Dividend Proceeds were calculated

$\$0.5829 \times 1,000 \text{ NAB CPS II} = \582.90

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2020: 0.0900 % p.a.

Plus Margin: 3.2500 % p.a.

3.3400 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Dividend Rate: 2.3380 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: \$0.5829

Payment details

Your Dividend Proceeds of \$582.90 have been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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 of the dividend payment or the NAB CPS II capital reduction and redemption, please contact your accountant or taxation adviser.

Total Payment \$582.90

Additional taxation information

NAB CPS II capital reduction and redemption

The Redemption was effected by a capital reduction of \$99.9999 per NAB CPS II, followed by a redemption of each NAB CPS II for the remaining paid-up capital of \$0.0001.

As required by Australian tax law, the breakdown of the composition of the total CPS II Redemption Price is set out below:

Description	Amount (per NAB CPS II)	Number of NAB CPS II	Total
Capital Reduction	\$99.9999	1,000	\$99,999.9000
Redemption	\$0.0001	1,000	\$0.1000
Total CPS II Redemption Price	\$100.00	1,000	\$100,000.0000

The total redemption proceeds should be used to calculate your capital gains/loss arising from the redemption.

This statement should be retained to assist in preparing your income tax return.



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Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2020
Record Date	9 September 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	815434

NAB Capital Notes 3 Distribution - September 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Distribution Rate of 2.8700% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7234	\$0.00	\$217.02	\$93.01

How the Distribution Rate is calculated

$\$0.7234 \times 300 \text{ NAB Capital Notes 3} = \217.02

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

3 month Bank Bill Rate on 17 June 2020:	0.1000 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.1000 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
	<hr/>
Distribution Rate:	2.8700 % p.a.

Payment details

The distribution amount of \$217.02 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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.

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: \$0.7234

Distribution Amount \$217.02



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Need assistance?

www.nab.com.au/shareholder

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

Distribution Statement



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 December 2020
Record Date	9 December 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	815278

NAB Capital Notes 3 Distribution - December 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2020 and ends on (but excludes) 17 December 2020 (91 days), at the Distribution Rate of 2.8630% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7138	\$0.00	\$214.14	\$91.77

How the Distribution Rate is calculated

$\$0.7138 \times 300 \text{ NAB Capital Notes 3} = \214.14

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

3 month Bank Bill Rate on 17 September 2020:	0.0900 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0900 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8630 % p.a.</u>
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:	\$0.7138
Distribution Amount	\$214.14

Payment details

The distribution amount of \$214.14 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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.



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Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

Distribution Statement

004708 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	814965

NAB Capital Notes 3 Distribution - March 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.8099% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount
300	\$0.6929	\$0.00	\$207.87

Franking Credit

\$89.09

How the Distribution Rate is calculated

$\$0.6929 \times 300 \text{ NAB Capital Notes 3} = \207.87

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

3 month Bank Bill Rate on 17 December 2020: 0.0142 % p.a.

Plus Margin: 4.0000 % p.a.

4.0142 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8099 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.6929

Distribution Amount \$207.87

Payment details

The distribution amount of \$207.87 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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.



PS1

Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

Distribution Statement

004572 000 NAB



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	814593

NAB Capital Notes 3 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.8244% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	\$0.7119	\$0.00	\$213.57	\$91.53

How the Distribution Rate is calculated

$\$0.7119 \times 300 \text{ NAB Capital Notes 3} = \213.57

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

3 month Bank Bill Rate on 17 March 2021: 0.0349 % p.a.

Plus Margin: 4.0000 % p.a.

4.0349 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8244 % 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: \$0.7119

Distribution Amount \$213.57

Payment details

The distribution amount of \$213.57 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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.



National Australia Bank Limited
ABN 2 004 044 937

Incorporated in Victoria

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

PS2

0 4065 000 NAB
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep this number safe and confidential. You must quote this number and the ASX Code, **NABPH**, in all dealings in these securities.

NAB Capital Notes 5 (ASX Code: NABPH) – CHESS Notice

Date	Transaction Type	Registry Reference	Price Per NAB Capital Note 5	Quantity On	Holding Balance
		Opening Balance			0
17/12/2020	Allotment		\$100.00	1,000	1,000
		Closing Balance			1,000

First distribution payment on NAB Capital Notes 5

The Distribution Rate for the first Distribution Period is 2.4599% per annum. Subject to the terms of the NAB Capital Notes 5, on 17 March 2021, holders of NAB Capital Notes 5 (as at the record date) will receive a Distribution of \$0.6066 for each NAB Capital Note 5 for the first Distribution Period.

This has been calculated in accordance with the NAB Capital Notes 5 terms as follows:

3 month Bank Bill Rate on 17 December 2020:	0.0142% p.a.
Plus Margin:	3.5000% p.a.
	3.5142% p.a.
Multiplied by (1 - Tax Rate):	0.70
Distribution Rate:	2.4599% p.a.

Further information

Capitalised terms used in this statement have the meaning given to them in the NAB Capital Notes 5 Prospectus dated 24 November 2020 (**Prospectus**) unless the context requires otherwise.

A copy of the Prospectus can be obtained from the Shareholder Centre at www.nab.com.au/shareholder and from www.asx.com.au.

Note: The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. To access a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.



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Distribution Statement

Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

006720 000 NAB
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 79
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date 17 March 2021
Record Date 9 March 2021
TFN/ABN Status Quoted
ASX Code NABPH
Direct Credit Reference No. 820608

NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% 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
1,000	\$0.6066	\$0.00	\$606.60	\$259.97

How the Distribution Rate is calculated

$\$0.6066 \times 1,000 \text{ NAB Capital Notes 5} = \606.60

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 2020: 0.0142 % p.a.

Plus Margin: 3.5000 % p.a.
3.5142 % p.a.

Multiplied by (1 – Tax Rate): x 0.70
Distribution Rate: 2.4599 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.6066

Distribution Amount \$606.60

Payment details

The distribution amount of \$606.60 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0844

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.



PS4

Distribution Statement

Contact our Share Registry

www.investorcentre.com.au/contact/enquiry

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

006647 000 NAB

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 79
 MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

H N W T H E L D

Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	819865

NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% 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
1,000	\$0.6237	\$0.00	\$623.70	\$267.30

How the Distribution Rate is calculated

$\$0.6237 \times 1,000 \text{ NAB Capital Notes 5} = \623.70

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 2021:	0.0349 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5349 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4744 % 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: \$0.6237

Distribution Amount \$623.70

Payment details

The distribution amount of \$623.70 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****0844

Taxation information

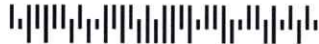
Australian resident shareholders

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.

001821 000 PIA



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL.SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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

 **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	PIA
TFN/ABN Status	Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	805264

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	31,500	\$787.50	\$0.00	\$787.50
Net Payment					\$787.50
Franking Credit					\$337.50

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$787.50

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/pia

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 PIA TFN/ABN Status Quoted Record Date 7 January 2021 Payment Date 22 January 2021 Direct Credit Reference No. 805195

001865 000 PIA



MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND A/C> PO BOX 179 MAROOCHYDORE QLD 4558

January 2021 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$393.75), and Franking Credit (\$168.75).

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXX44

Amount Deposited AUD\$393.75

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



001808 000 PIA



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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

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	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	805074

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	31,500	\$393.75	\$0.00	\$393.75
Net Payment					\$393.75
Franking Credit					\$168.75

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited
AUD\$393.75

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



Update your information.

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

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

001765 000 PIA



MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND A/C> PO BOX 179 MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA TFN/ABN Status Quoted Record Date 31 May 2021 Payment Date 15 June 2021 Direct Credit Reference No. 804904

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors.

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

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited AUD\$393.75

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/09/2020
Payment Date: 08/10/2020

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,130	2.5 cents	\$753.25	Nil	\$753.25	\$753.25	Nil	\$322.82

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 182-512
Account No *****844

Amount Deposited
\$753.25

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

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

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Reference Number: S00112903801
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/03/2021
Payment Date: 25/03/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,130	2.5 cents	\$753.25	Nil	\$753.25	\$753.25	Nil	\$322.82

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 182-512
Account No *****844

Amount Deposited
\$753.25

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



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

003728 000 RWC



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information.

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

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	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	9 October 2020
Direct Credit Reference No.	814797

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2020. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	4.5 cents	3,100	\$27.90	\$111.60	\$139.50
				Net Payment	\$139.50
				Franking Credit	\$11.96

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
AUD\$139.50

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

000031 000 RWC



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information.

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

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	RWC
TFN/ABN Status	Quoted
Record Date	11 September 2020
Payment Date	9 October 2020
Direct Credit Reference No.	811568

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2020. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	3,100	\$15.50	\$62.00	\$77.50
Net Payment					\$77.50
Franking Credit					\$6.64

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

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX44

Amount Deposited
AUD\$77.50

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

┌ 003438 000 RWC



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information.

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

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	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	9 April 2021
Direct Credit Reference No.	810163

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	6 cents	3,100	\$37.20	\$148.80	\$186.00
Net Payment					\$186.00
Franking Credit					\$15.94

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

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited
AUD\$186.00

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



ResMed
ResMed Inc.
 ABN 46 064 514 852

014551 002 RMD



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information:

Online:
www.investorcentre.com/au/contact

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 RMD
 Record Date 20 August 2020
 Payment Date 24 September 2020
 Direct Credit Reference No. 849538

2020 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7191 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,400	US\$54.60
Non-Resident Withholding Tax			US\$8.19
Net Payment			US\$46.41
Converted Net Payment			AU\$64.54

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX44

Amount Deposited
AU\$64.54

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ResMed
ResMed Inc.
 ABN 46 064 514 852

014203 002 RMD



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information:

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Online:
www.investorcentre.com/au/contact

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 RMD
 Record Date 12 November 2020
 Payment Date 17 December 2020
 Direct Credit Reference No. 848945

2020 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7232 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	777	US\$30.30
Non-Resident Withholding Tax			US\$4.55
Net Payment			US\$25.75
Converted Net Payment			AU\$35.61

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXX44

Amount Deposited
AU\$35.61



ResMed
ResMed Inc.
 ABN 46 064 514 852

014178 002 RMD



MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Update your information:

Online:
www.investorcentre.com/au/contact

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 RMD
 Record Date 11 February 2021
 Payment Date 18 March 2021
 Direct Credit Reference No. 848359

2021 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7755 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	777	US\$30.30
		Non-Resident Withholding Tax	US\$4.55
		Net Payment	US\$25.75
		Converted Net Payment	AU\$33.20

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

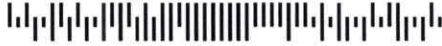
MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXX44

Amount Deposited
AU\$33.20

P66



014349 002 RMD



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Update your information:

Online:
www.investorcentre.com/au/contact

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	RMD
Record Date	13 May 2021
Payment Date	17 June 2021
Direct Credit Reference No.	848303

2021 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	777	US\$30.30
		Non-Resident Withholding Tax	US\$4.55
		Net Payment	US\$25.75
		Converted Net Payment	AU\$33.32

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX44

Amount Deposited
AU\$33.32

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032442 002 RIO



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Dividend Statement

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Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
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 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 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 5 March 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
Final	397.48 cents	253	\$1,005.62	\$0.00	\$430.98	\$1,005.62
Special	119.63 cents	253	\$302.66	\$0.00	\$129.71	\$302.66
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,308.28

Yours sincerely

Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXX44

Date Payable: 15 April 2021
Payment Amount: \$1,308.28

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

018398 002 SHL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

ASX Code SHL
TFN/ABN Status Quoted
Record Date 8 September 2020
Payment Date 22 September 2020
Direct Credit Reference No. 866877

2020 Final Dividend

Dear Securityholder

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

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

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	1,440	\$220.32	\$514.08	\$734.40

Net Payment	AUD\$734.40
Franking Credit	\$94.42

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited

AUD\$734.40

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

018328 002 SHL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

ASX Code SHL
TFN/ABN Status Quoted
Record Date 10 March 2021
Payment Date 24 March 2021
Direct Credit Reference No. 867185

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share. This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	854	\$92.23	\$215.21	\$307.44
Net Payment					AUD\$307.44
Franking Credit					\$39.53

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$307.44

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

Payment Advice

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TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

<MICHAEL SMITH SUPER FUND A/C>

PO BOX 179

MAROOCHYDORE QLD

4558

All Registry communications to:

TELSTRA CORPORATION LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: **TLS**

Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2991

Payment Date: 26 March 2021

Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,935	\$0.00	\$1,114.80	\$1,114.80	\$477.77

Less Withholding Tax \$0.00

Net Amount AUD 1,114.80

Represented By:

Direct Credit amount AUD 1,114.80

BANKING INSTRUCTIONS

The amount of AUD 1,114.80 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL JOHN SMITH & DEWI LAVEND

BSB: 182-512 **ACC:** *****0844

DIRECT CREDIT REFERENCE NO.: 1257755879

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.



VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au




MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Dividend Advice

Payment Date: 24 July 2020
Record Date: 02 July 2020
HIN/SRN: X*****2991

TFN/ABN RECEIVED AND RECORDED



Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.5100	1,110	\$566.10	\$0.00	\$566.10

This payment has been remitted to:

MACQUARIE BANK
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844
Direct Credit Reference No.: 001242608536

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 009514

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Dividend Advice

Payment Date: 19 January 2021
Record Date: 5 January 2021
HIN/SRN: X*****2991

TFN/ABN RECEIVED AND RECORDED



Dear Investor,

This payment represents a dividend for the period ended 31 December 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.4200	1,110	\$466.20	\$0.00	\$466.20

This payment has been remitted to:

MACQUARIE BANK
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844
Direct Credit Reference No.: 001255312152

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY (HEDGED) ETF

ARSN 631 507 563 / ASX code: QHAL
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

P75
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

||||| 002 001752

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Dividend Advice

Payment Date: 30 July 2020
Record Date: 02 July 2020
HIN/SRN: X*****2991

TFN/ABN RECEIVED AND RECORDED



Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3200	1,470	\$470.40	\$0.00	\$470.40

This payment has been remitted to:

MACQUARIE BANK
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
BSB: 182-512 ACC: *****0844
Direct Credit Reference No.: 001242637712

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



002 004429

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date: 18 September 2020
Record date: 10 September 2020
SRN/HIN: X*****2991
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 September 2020

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 June 2020 to September 2020 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6635% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	355	\$0.6713	\$0.00	\$238.31	\$238.31	\$102.13
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$238.31	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** ****0844**ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND**PAYMENT REFERENCE NUMBER:** 001252230067

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/westpaccapnotes6.

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 within Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

002 004912

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558**Key details****Payment date:** 18 December 2020
Record date: 10 December 2020
SRN/HIN: X*****2991
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED**Quarterly distribution payment statement for the period ended 18 December 2020**

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 September 2020 to December 2020 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6530% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	355	\$0.6614	\$0.00	\$234.80	\$234.80	\$100.63
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$234.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****0844**ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND**PAYMENT REFERENCE NUMBER:** 001254845756

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/westpaccapnotes6.

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

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All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 004843
 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Key details

Payment date: 18 March 2021
Record date: 10 March 2021
SRN/HIN: X*****2991
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 March 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2020 to March 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5997% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	355	\$0.6410	\$0.00	\$227.56	\$227.56	\$97.53
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$227.56	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512
ACC: *****0844
ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND
PAYMENT REFERENCE NUMBER: 001259203041

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/westpaccapnotes6.

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 004657
 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 18 June 2021
Record date: 10 June 2021
SRN/HIN: X*****2991
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 June 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2021 to June 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6105% 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 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	355	\$0.6580	\$0.00	\$233.59	\$233.59	\$100.11
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$233.59	

All amounts are in Australian dollars.

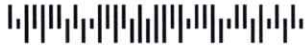
PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512
ACC: *****0844
ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND
PAYMENT REFERENCE NUMBER: 001261436656

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/westpaccapnotes6.

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 006129
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date: 30 September 2020
Record date: 22 September 2020
SRN/HIN: X*****2991
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 September 2020

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 July 2020 to September 2020 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5000% 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 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	405	\$0.8822	\$0.00	\$357.29	\$357.29	\$153.12
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$357.29	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512
ACC: *****0844
ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND
PAYMENT REFERENCE NUMBER: 001252769016

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/westpaccapnotes4.

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 006247

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558**All Registrar communications to:**Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au**Key details**

Payment date:	30 December 2020
Record date:	22 December 2020
SRN/HIN:	X*****2991
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 December 2020

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 October 2020 to December 2020 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4950% 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 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	405	\$0.8714	\$0.00	\$352.91	\$352.91	\$151.25
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$352.91	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: *****0844

ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001254938791

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/westpaccapnotes4.

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 006268

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558**All Registrar communications to:**Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au**Key details**

Payment date:	30 March 2021
Record date:	22 March 2021
SRN/HIN:	X*****2991
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 March 2021

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 December 2020 to March 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4370% 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 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	405	\$0.8475	\$0.00	\$343.23	\$343.23	\$147.10
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$343.23	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****0844**ACCOUNT NAME:** MICHAEL JOHN SMITH & DEWI LAVEND**PAYMENT REFERENCE NUMBER:** 001259533257

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/westpaccapnotes4.

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 within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 / 229721
MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****2991
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,350	31 cents	\$0.00	\$418.50	\$418.50	\$179.36
Net dividend amount					\$418.50	
***New Zealand Imputation Credit (NZIC)						NZ\$94.50

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844

ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001254218549

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



002 / 240218

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****2991
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,350	58 cents	\$0.00	\$783.00	\$783.00	\$335.57
Net dividend amount					\$783.00	
***New Zealand Imputation Credit (NZIC)						NZ\$94.50

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0844

ACCOUNT NAME: MICHAEL JOHN SMITH & DEWI LAVEND

PAYMENT REFERENCE NUMBER: 001260797550

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.

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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)

000716 000 WPL

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 684231

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 6.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020. 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\$0.36247038	560	A\$202.98	A\$0.00	A\$202.98
Net Payment					A\$202.98
Australian Franking Credit					A\$86.99

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:

1. You should retain this statement to assist you in preparing your tax return.
2. 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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited
A\$202.98

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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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)



000776 000 WPL



MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	682828

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 0.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 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\$0.15296367	945	A\$144.55	A\$0.00	A\$144.55
Net Payment					A\$144.55
Australian Franking Credit					A\$61.95

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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. 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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX44

Amount Deposited
A\$144.55

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



Macquarie Bank Limited
 ABN 46 008 583 542

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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 002547
 MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MBLPC
Payment date: 21 September 2020
Record date: 4 September 2020
SRN/HIN: X*****2991
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 2 June 2020 to 20 September 2020 (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 \$
650	111	4.0952	323.80	485.71	809.51	138.77

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: 182-512
 ACC: ****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001252241847

Amount Deposited
 \$809.51

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

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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 003183

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code:	MBLPC
Payment date:	21 December 2020
Record date:	4 December 2020
SRN/HIN:	X*****2991
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 2020 to 20 December 2020 (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 \$
650	91	4.0890	265.04	397.57	662.61	113.59

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001254650274

Amount Deposited
\$662.61

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

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 003460

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND A/C>
PO BOX 179
MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code: MBLPC
Payment date: 22 March 2021
Record date: 5 March 2021
SRN/HIN: X*****2991
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 2020 to 21 March 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 \$
650	91	4.0240	260.83	391.25	652.08	111.78

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0844
Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
Direct Credit Reference No.: 001258563482

Amount Deposited
\$652.08

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

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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 003010

MR MICHAEL JOHN SMITH &
 MRS DEWI LAVENDEROSE SMITH
 <MICHAEL SMITH SUPER FUND A/C>
 PO BOX 179
 MAROOCHYDORE QLD 4558

Distribution Statement

ASX Code:	MBLPC
Payment date:	21 June 2021
Record date:	3 June 2021
SRN/HIN:	X*****2991
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 22 March 2021 to 20 June 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 \$
650	91	4.0382	261.77	392.65	654.42	112.19

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****0844
 Account Name: MICHAEL JOHN SMITH & DEWI LAVEND
 Direct Credit Reference No.: 001261226107

Amount Deposited
 \$654.42

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.