

P & T BURGIS SUPERANNUATION FUND  
ABN: 44 153 755 939  
FINANCIAL YEAR ENDED 30 JUNE 2021  
SRN/HIN: 0065926920  
POSTCODE 4805

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DIVIDEND SUMMARY

| Date      | SHARE CODE | Trust Distribution | Unfranked | Franked  | Franking Credits | Withholding Tax | Net Received |
|-----------|------------|--------------------|-----------|----------|------------------|-----------------|--------------|
|           |            |                    |           |          |                  |                 | 0.00         |
| 3/07/2020 | MQG        |                    | 610.20    | 406.80   | 174.34           | 286.00          | 731.00       |
| 8/04/2021 | PPG        |                    |           | 655.00   | 280.71           |                 | 655.00       |
| TOTAL:    |            | 0.00               | 610.20    | 1,061.80 | 455.00           | 286.00          | 1,386.00     |



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



044 80719

MR PAUL MILTON BURGIS &  
MRS TAMMI BURGIS  
<P & T BURGIS S/F ACCOUNT>  
23 BRISBANE STREET  
BOWEN QLD 4805

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*6920  
TFN/ABN status: Not Quoted  
Record Date: 19/05/2020  
Payment Date: 03/07/2020

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 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<br>per share<br>\$ | Shares Held | Unfranked Amount<br>\$ | Franked Amount<br>\$ | Gross Amount<br>\$ | Franking Credits<br>\$ |
|---------------------|----------------------------------|-------------|------------------------|----------------------|--------------------|------------------------|
| Fully Paid Ordinary | 1.80                             | 565         | 610.20                 | 406.80               | 1,017.00           | 174.34                 |

|                         |          |
|-------------------------|----------|
| Less Withholding<br>Tax | \$286.00 |
| Net Amount              | \$731.00 |

If you have not provided a TFN, ABN, or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au).

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 731.00

Bank Code: \*\*\*-512

Account Number: \*\*\*\*\*427

Please retain this statement for taxation purposes



Pro-Pac Packaging Limited ABN 36 112 971 874

Pro-Pac Packaging Limited  
ABN 36 112 971 874

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



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MR PAUL MILTON BURGIS &  
MRS TAMMI BURGIS  
<P & T BURGIS S/F ACCOUNT>  
23 BRISBANE STREET  
BOWEN QLD 4805

Reference Number: S00092478637  
TFN/ABN Status: Not Quoted  
Subregister: CHESS  
Record Date: 18/03/2021  
Payment Date: 08/04/2021

## Dividend Statement

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

ASX Code: PPG

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax <sup>1</sup> | Net Dividend Credited | Franked Amount <sup>2</sup> | Unfranked Amount | Franking Credit <sup>3</sup> |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 262,000                              | 0.25 cents              | \$655.00       | Nil                          | \$655.00              | \$655.00                    | Nil              | \$280.71                     |

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

## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512  
Account No \*\*\*\*\*427

| Amount Deposited |
|------------------|
| \$655.00         |

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

Please retain this statement for taxation purposes

S00092478637