

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

DIVIDEND SUMMARY

Date	SHARE CODE	Trust Distribution	Unfranked	Franked	Franking Credits	Withholding Tax	Net Received
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 per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	565	610.20	406.80	1,017.00	174.34

Less Withholding 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.

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



044_11362_658

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: CHESSE
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 ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
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