

P & H Jones Superannuation Fund														
Dividend Summary			30/06/2022											
	Share	Code	Date	Interest	Unfranked	Franked	Imputation Credits	Distribution	Taxable Distribution	Tax Deferred	Foreign Income	Foreign Credits	TFN	
1	ANZ Convertible Preference	ANZPE	Dir Dep 24/09/2021			1,291.73	553.60							
			Dir Dep 24/03/2022			1,254.33	537.57							
		ANZPJ	Dir Dep 20/06/2022			537.46	230.34							
6	Commonwealth Bank	CBA	DRP 29/09/2021			922.00	395.14							
			DRP 30/03/2022			822.50	352.50							
9	NABPB	NABPH	Dir Dep 17/09/2021			248.28	106.41							
			Dir Dep 17/12/2021			245.28	105.12							
			Dir Dep 17/03/2022			246.52	105.65							
			Dir Dep 17/06/2022			258.28	110.69							
10	National Australia Bank	NAB	DRP 2/07/2021			918.60	393.69							
			DRP 15/12/2021			1,049.22	449.67							
			Dir Dep 2/07/2021			479.40	205.46							
			Dir Dep 15/12/2021			535.33	229.43							
17	Wesfarmers	WES	Dir Dep 7/10/2021			443.70	190.16							
			Dir Dep 30/03/2022			394.40	169.03							
24	Commonwealth Bank	CBAPD	Dir Dep 15/09/2021			249.15	106.78							
			Dir Dep 15/12/2021			245.30	105.13							
			Dir Dep 15/03/2022			247.00	105.86							
		CBAPL	Dir Dep 15/06/2022			260.65	111.71							
25	Westpac Bank	WBC	Dir Dep 21/12/2021			651.00	279.00							
			Dir Dep 24/06/2022			661.85	283.65							
36	ANZ - Bonus Option (No Div and No Cost base)	ANZ	DRP N/A				0.00							
			DRP N/A				0.00							
40	Gilead Sciences Inc (US)	GILD	Dir Dep 29/09/2021				0.00				124.11	29.79		
			Dir Dep 30/12/2021				0.00				119.88	28.77		
			Dir Dep 31/03/2022				0.00				123.83	29.72		
			Dir Dep 30/06/2022				0.00				129.80	31.15		
47	BWP Trust	BWP	Dir Dep 20/08/2021				0.00	324.45	500.37					
			Dir Dep 25/02/2022				0.00	315.70						
52	South32	S32	Dir Dep 7/10/2021			914.54	391.95							
			Dir Dep 7/04/2022			1,308.50	560.79							
53	Platinum Asset Management	PTM	Dir Dep 16/09/2021			215.04	92.16							
			Dir Dep 18/03/2022			179.20	76.80							
59	National Tyre & Wheel Ltd	NTD	Dir Dep 15/10/2021			545.00	233.57							
			Dir Dep 8/04/2022			462.93	198.40							
63	Rio Tinto Ltd	RIO	Dir Dep N/A				0.00							
			Dir Dep 21/04/2022			1,226.25	525.54							
66	BHP	BHP	Dir Dep 21/09/2021			1,764.93	756.40							
			Dir Dep 28/03/2022			1,352.36	579.58							
	To WDS		DRP 1/06/2022			3,481.92	1,492.25							
67	APA Group	APA	Dir Dep 15/09/2021				0.00	289.17	0				134	
			Sold 10/06/2022				0.00	535.51						
68	Treasury Wine Estate	TWE	Dir Dep 1/10/2021			230.75	98.89							
			Dir Dep 1/04/2022			266.25	114.11							
70	CSL	CSL	N/A				0.00							
			Dir Dep 6/04/2022		99.60	0.00	0.00							
74	Westpac Capital Notes 8	WBCPK	Dir Dep 21/12/2021			135.38	58.02							
			Dir Dep 21/03/2022			128.28	54.98							
			Dir Dep 21/06/2022			135.93	58.26							
73	Fortescue Metals Group Ltd	FMG	Dir Dep 30/09/2021			4,220.00	1,808.57							
			Dir Dep 30/03/2022			1,720.00	737.14							
77	Macquarie Bank Capital Notes	MCLPD	Dir Dep 7/12/2021		124.96	83.30	35.70							
			7/03/2022		112.07	74.71	32.02							
			7/06/2022		117.54	78.36	33.58							
78	ANZ	ANZ	Dir Dep 16/12/2021			504.00	216.00							
			Dir Dep N/A			0.00	0.00							
79	ANZ Capital Notes 6	ANZPI	Dir Dep 20/09/2021			214.65	91.99							
			Dir Dep 20/12/2021			262.90	112.67							
			Dir Dep 21/03/2022			267.45	114.62							
			Dir Dep 20/06/2022			277.50	118.93							
81	Harvey Norman	HVN	Dir Dep 15/11/2021			474.30	203.27							
			Dir Dep 2/05/2022			632.40	271.03							
82	Sonic Healthcare	SHL	Dir Dep N/A			0.00	0.00							
			Dir Dep 23/03/2022			228.40	97.89							
83	Santos	STO	Dir Dep 21/09/2021			230.82	98.92							
			Sold 24/03/2022	106.28		247.98	106.28							
84	Washington Soul	SOL	Dir Dep N/A			0.00	0.00							
			Dir Dep 13/05/2022			284.20	121.80							
							0.00							
							0.00							
							0.00							
					0.00	560.45	34,110.21	14,618.66	1,464.83	500.37	0.00	497.62	119.43	134.00
								Less Tax Deferred - APA	271.25					
								Less Tax Deferred - BWP	139.78					
									1,053.80					

Handwritten notes and numbers: 0551, 0550, 0550, 0567, 0576, Tax Rec.

Interest & Estimated Dividend Summary

0550
CommSec

1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 289936 - HIN

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,213	\$0.00	\$873.36	\$873.36	\$374.30
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,184	\$0.00	\$828.80	\$828.80	\$355.20
Sub Total					\$0.00	\$1,702.16	\$1,702.16	\$729.50

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
7-Jun-2021	15-Sep-2021	Final	\$0.2700	1,071	\$289.17	\$0.00	\$289.17	\$0.00
Sub Total					\$289.17	\$0.00	\$289.17	\$0.00

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	470	\$0.00	\$822.50	\$822.50	\$352.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	461	\$0.00	\$922.00	\$922.00	\$395.14
Sub Total					\$0.00	\$1,744.50	\$1,744.50	\$747.64

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2022	02-May-2022	Interim	\$0.2000	3,162	\$0.00	\$632.40	\$632.40	\$271.03
15-Oct-2021	15-Nov-2021	Final	\$0.1500	3,162	\$0.00	\$474.30	\$474.30	\$203.27
Sub Total					\$0.00	\$1,106.70	\$1,106.70	\$474.30

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	799	\$0.00	\$535.33	\$535.33	\$229.43
13-May-2021	02-Jul-2021	Interim	\$0.6000	799	\$0.00	\$479.40	\$479.40	\$205.46
Sub Total					\$0.00	\$1,014.73	\$1,014.73	\$434.89

NTD - NATIONAL TYRE&WHEEL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	08-Apr-2022	Interim	\$0.0300	15,431	\$0.00	\$462.93	\$462.93	\$198.40
17-Sep-2021	15-Oct-2021	Final	\$0.0500	10,900	\$0.00	\$545.00	\$545.00	\$233.57
Sub Total					\$0.00	\$1,007.93	\$1,007.93	\$431.97

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	18-Mar-2022	Interim	\$0.1000	1,792	\$0.00	\$179.20	\$179.20	\$76.80
02-Sep-2021	16-Sep-2021	Final	\$0.1200	1,792	\$0.00	\$215.04	\$215.04	\$92.16
Sub Total					\$0.00	\$394.24	\$394.24	\$168.96

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	10,951	\$0.00	\$1,308.50	\$1,308.50	\$560.79
09-Sep-2021	07-Oct-2021	Final	\$0.0746	12,253	\$0.00	\$914.54	\$914.54	\$391.95
Sub Total					\$0.00	\$2,223.04	\$2,223.04	\$952.74

IL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	571	\$0.00	\$228.40	\$228.40	\$97.89
Sub Total					\$0.00	\$228.40	\$228.40	\$97.89

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	980	\$0.00	\$284.20	\$284.20	\$121.80
Sub Total					\$0.00	\$284.20	\$284.20	\$121.80

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
1-Mar-2022	01-Apr-2022	Interim	\$0.1500	1,775	\$0.00	\$266.25	\$266.25	\$114.11
01-Sep-2021	01-Oct-2021	Final	\$0.1300	1,775	\$0.00	\$230.75	\$230.75	\$98.89
Sub Total					\$0.00	\$497.00	\$497.00	\$213.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	493	\$0.00	\$394.40	\$394.40	\$169.03
01-Sep-2021	07-Oct-2021	Final	\$0.9000	493	\$0.00	\$443.70	\$443.70	\$190.16
Sub Total					\$0.00	\$838.10	\$838.10	\$359.19
TOTAL					\$289.17	\$11,041.00	\$11,330.17	\$4,731.88

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10608698	\$0.00
TOTAL	\$0.00



001116 000 ANZ



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPJ
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 7** distribution for the period from 24 March 2022 to 19 June 2022 (88 days) at the rate of 2.0265% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4886	1,100	A\$537.46	A\$0.00	A\$230.34	A\$537.46

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

There is an ATO Class Ruling for ANZ Capital Notes 7. 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

Account number: XXXXXX98

Payment reference: 103236

PAYMENT AMOUNT: A\$537.46

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

27 October 2022

Full Year Results announced



002439 000 ANZ



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2022
Payment Date	24 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2021 to 23 March 2022 (181 days) at the rate of 2.2995% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1403	1,100	A\$1,254.33	A\$0.00	A\$537.57	A\$1,254.33

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

There is an ATO Class Ruling for ANZ Capital Notes 2. 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.

The ANZ Capital Notes 2 were redeemed on 24 March 2022 and so this is the final distribution advice.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

Account number: XXXXXX98

Payment reference: 506643

PAYMENT AMOUNT: A\$1,254.33

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



UPCOMING EVENTS

4 May 2022

Interim Results announced




002409 000 ANZ




MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 September 2021
Payment Date	24 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2021 to 23 September 2021 (184 days) at the rate of 2.3294% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1743	1,100	A\$1,291.73	A\$0.00	A\$553.60	A\$1,291.73

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

There is an ATO Class Ruling for ANZ Capital Notes 2. 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000
Account number: XXXXXX98
Payment reference: 507010

PAYMENT AMOUNT: A\$1,291.73

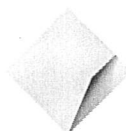
If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR PETER JONES & MS HEATHER JONES <SUPERANNUATION
FUND A/C>**
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DIVIDEND STATEMENT

Reference No.: X*****8484
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	461	\$0.00	\$922.00	\$922.00	\$395.14

Less Withholding Tax \$0.00

Net Amount AUD 922.00

Represented By:

Dividend Reinvestment Plan amount AUD 922.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$16.98
Amount available from this payment: \$922.00
Total amount available for reinvestment: \$938.98
Cost of shares allotted at **\$101.00** / share: \$909.00
Number of shares allotted: 9
Cash balance carried forward: \$29.98

HOLDING BALANCE

Total shares after allotment: 470

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$46.10

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.

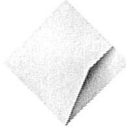
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



**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 PETER JONES & MS HEATHER JONES <SUPERANNUATION
FUND A/C>**
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DIVIDEND STATEMENT

Reference No.: X*****8484
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	470	\$0.00	\$822.50	\$822.50	\$352.50

Less Withholding Tax \$0.00

Net Amount AUD 822.50

Represented By:

Dividend Reinvestment Plan amount AUD 822.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$29.98
Amount available from this payment: \$822.50
Total amount available for reinvestment: \$852.48
Cost of shares allotted at \$97.95 / share: \$783.60
Number of shares allotted: 8
Cash balance carried forward: \$68.88

HOLDING BALANCE

Total shares after allotment: 478

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$47.00

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.



Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

003558 000 NAB
[Barcode]

MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	808032

NAB Capital Notes 5 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.5618% 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
400	\$0.6457	\$0.00	\$258.28	\$110.69

How the Distribution Rate is calculated

$\$0.6457 \times 400 \text{ NAB Capital Notes 5} = \258.28

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 2022:	0.1597 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.6597 % p.a.
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.5618 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	<u>/ 365</u>
Distribution per Note:	\$0.6457

Payment details

The distribution amount of \$258.28 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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.

Distribution Amount \$258.28



Distribution Statement



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2022
Record Date	9 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	808179

NAB Capital Notes 5 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.4993% 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
400	\$0.6163	\$0.00	\$246.52	\$105.65

How the Distribution Rate is calculated

$\$0.6163 \times 400 \text{ NAB Capital Notes 5} = \246.52

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 2021: 0.0704 % p.a.

Plus Margin: $\frac{3.5000 \% \text{ p.a.}}{3.5704 \% \text{ p.a.}}$

Multiplied by (1 - Tax Rate): $\times 0.70$

Distribution Rate: 2.4993 % p.a.

Multiplied by the Face Value: $\times \$100$

Multiplied by the number of days in the Distribution Period: $\times 90$

Divided by 365: $/ 365$

Distribution per Note: \$0.6163

Distribution Amount \$246.52

Payment details

The distribution amount of \$246.52 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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.



Distribution Statement

003442 000 NAB



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 December 2021
Record Date 9 December 2021
TFN/ABN Status Quoted
ASX Code NABPH
Direct Credit Reference No. 808333

NAB Capital Notes 5 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.4595% 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
400	\$0.6132	\$0.00	\$245.28	\$105.12

How the Distribution Rate is calculated

$\$0.6132 \times 400 \text{ NAB Capital Notes 5} = \245.28

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 September 2021: 0.0135 % p.a.

Plus Margin: 3.5000 % p.a.
3.5135 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4595 % p.a.

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: \$0.6132

Distribution Amount \$245.28

Payment details

The distribution amount of \$245.28 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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.



Distribution Statement

003420 000 NAB



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 September 2021
Record Date 9 September 2021
TFN/ABN Status Quoted
ASX Code NABPH
Direct Credit Reference No. 808487

NAB Capital Notes 5 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.4627% 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
400	\$0.6207	\$0.00	\$248.28	\$106.41

How the Distribution Rate is calculated

$\$0.6207 \times 400 \text{ NAB Capital Notes 5} = \248.28

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 June 2021: 0.0181 % p.a.

Plus Margin: $\frac{3.5000 \% \text{ p.a.}}{3.5181 \% \text{ p.a.}}$

Multiplied by (1 - Tax Rate): $\times 0.70$

Distribution Rate: 2.4627 % p.a.

Multiplied by the Face Value: $\times \$100$

Multiplied by the number of days in the Distribution Period: $\times 92$

Divided by 365: $/ 365$

Distribution per Note: **\$0.6207**

Distribution Amount \$248.28

Payment details

The distribution amount of \$248.28 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

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.



2021 Final Dividend Statement

095976 000 NAB



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 418559

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
799	67 cents	\$0.00	\$535.33	\$229.43	799 shares x 67 cents = \$535.33

Payment details

The cash dividend amount of \$535.33 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$562.43.

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

Dividend Amount \$535.33



2021 Interim Dividend Statement

097973 000 NAB



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 921026

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
799	60 cents	\$0.00	\$479.40	\$205.46	799 shares x 60 cents = \$479.40

Payment details

The cash dividend amount of \$479.40 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: ****8698

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$479.40



2021 Interim Dividend Statement

254931 000 NAB



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,531	\$26.65	\$0.00	\$918.60	\$393.69	35	1,531 shares x 60 cents = \$918.60

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$918.60



2021 Final Dividend Statement

045367 000 NAB



MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,566	\$28.00	\$0.00	\$1,049.22	\$449.67	37

Dividend Summary

1,566 shares x 67 cents = \$1,049.22

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,102.34.

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

Dividend Amount

\$1,049.22

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

069841 028 WES



MR PETER JONES &
 MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Holder Identification Number (HIN)

X 0015048484

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	930717
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	493	A\$443.70	A\$0.00	A\$443.70	A\$190.16
Total			A\$443.70	A\$0.00	A\$443.70	A\$190.16
Net Payment					A\$443.70	

New Zealand Imputation Credits in NZ\$

NZ\$49.30

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 Account number: 10608698

Amount Deposited

A\$443.70

Private and Confidential

073462 028 WES



MR PETER JONES &
 MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Holder Identification Number (HIN)

X 0015048484

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	930900
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	493	A\$394.40	A\$0.00	A\$394.40	A\$169.03
		Total	A\$394.40	A\$0.00	A\$394.40	A\$169.03
Net Payment					A\$394.40	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 Account number: 10608698

Amount Deposited

A\$394.40

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBAPD
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	500	\$260.65	\$0.00	\$260.65	\$260.65	\$111.71

Less Withholding Tax

\$0.00

Net Amount

AUD 260.65

Represented By:

Direct Credit amount

AUD 260.65

BANKING INSTRUCTIONS

The amount of AUD 260.65 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1278409607

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%

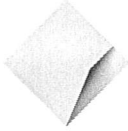
	2.9545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0682%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.494	500	\$247.00	\$0.00	\$247.00	\$247.00	\$105.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 247.00	
			Represented By:				
			Direct Credit amount			AUD 247.00	

BANKING INSTRUCTIONS

The amount of AUD 247.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1275155165

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
is Margin:	2.8000%

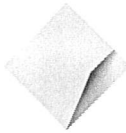
	2.8621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0035%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	500	\$245.30	\$0.00	\$245.30	\$245.30	\$105.13
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 245.30	
			Represented By:				
			Direct Credit amount			AUD 245.30	

BANKING INSTRUCTIONS

The amount of AUD 245.30 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1270293507

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Plus Margin:	2.8000%

	2.8110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9677%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER JONES & MRS HEATHER JONES <P & H JONES
SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC
3156

DISTRIBUTION STATEMENT

Reference No.: X*****2538
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	500	\$249.15	\$0.00	\$249.15	\$249.15	\$106.78
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 249.15	
			Represented By:				
			Direct Credit amount			AUD 249.15	

BANKING INSTRUCTIONS

The amount of AUD 249.15 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & H JONES SUPER FUND
BSB: 063-000 ACC: *****8698

DIRECT CREDIT REFERENCE NO.: 1267205382

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
Plus Margin:	2.8000%

	2.8243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9770%

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.

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



028 / 203881
MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****2538
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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	1,085	60 cents	\$0.00	\$651.00	\$651.00	\$279.00
Net dividend amount					\$651.00	
***New Zealand Imputation Credit (NZIC)						NZD75.95

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

ACC: ****8698

ACCOUNT NAME: P & H JONES S/F A/C

PAYMENT REFERENCE NUMBER: 1269097252

A 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.

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



028 / 217424
 MR PETER JONES &
 MRS HEATHER JONES
 <P & H JONES SUPER FUND A/C>
 35 MAJOR CRESCENT
 LYSTERFIELD VIC 3156

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****2538
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	1,085	61 cents	\$0.00	\$661.85	\$661.85	\$283.65
Net dividend amount					\$661.85	
***New Zealand Imputation Credit (NZIC)						NZD86.80

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

ACC: ****8698

ACCOUNT NAME: P & H JONES S/F A/C

PAYMENT REFERENCE NUMBER: 1277748809

A 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.



NEED ASSISTANCE?



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



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



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



┌ 020103 028 ANZ



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

X 0015048484

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Interim Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	1,184	A\$828.80

Value brought forward in your BOP account: A\$3.78

Total value available: A\$832.58

Value applied to the allotment of 29 bonus shares at A\$27.91 each: A\$809.39

Value carried forward in your BOP account: A\$23.19

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING



Number of shares held:	1,184
New BOP shares:	29
SHARES NOW HELD:	1,213




UPCOMING EVENTS


28 October 2021
Full Year Results announced



NEED ASSISTANCE?

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

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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019350 028 ANZ



MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)

X 0015048484

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	1,213	A\$873.36

Value brought forward in your BOP account: A\$23.19

Total value available: A\$896.55

Value applied to the allotment of 32 bonus shares at A\$27.68 each: A\$885.76

Value carried forward in your BOP account: A\$10.79

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

SHAREHOLDING

Number of shares held:	1,213
New BOP shares:	32
SHARES NOW HELD:	1,245



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



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