



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

047223 000 TCL
 COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Identification
 Number (HIN)

X 0054146906

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$380.73
Franked distributions from trusts	13C	\$6.36
Share of franking credits from franked dividends	13Q	\$1.91
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$88.44	\$148.48	\$236.92
Rent and Other Income ³	\$29.45	\$97.12	\$126.57
Non-Concessional MIT Income (NCMI)	\$12.43	\$4.81	\$17.24
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.45	\$4.45
Franking Credit / Tax Offset	\$0.00	\$1.91	\$1.91
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$158.73	\$140.18	\$298.91
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00



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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

WPL
Quoted
25 August 2020
18 September 2020

107220 000 WPL



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

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 36.247038 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	1,927	A\$698.48	A\$0.00	A\$698.48
Net Payment					A\$698.48
Australian Franking Credit					A\$299.35

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:

- You should retain this statement to assist you in preparing your tax return.
- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$23.35
Net payment available for reinvestment	\$698.48
Total available for reinvestment	\$721.83
Less the amount applied to the allotment of 38 Ordinary Shares at A\$18.7929 per share	\$714.13
Cash balance carried forward to the next payment	\$7.70
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	1,927
Add Ordinary Shares allotted on 18 September 2020	38
Number of Ordinary Shares now participating in the DRP	1,965


Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

CHESS HOLDING STATEMENT

 For statement enquiries contact
 your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

 LEVEL 29 101 COLLINS STREET
 MELBOURNE, VIC 3000

 **1300 023 557**

 416128 01547
COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder ID Number (HIN): 0054146906
CHESS Sponsor's ID (PID): 01547
Statement Period: March 2021
Page: 1 of 1
WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Sep 20					1965
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200161644800		12		1977

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

ASX

Issued By:

ASX Settlement Pty Ltd, ABN 16 008 504 555, Level 11, 100 Market Street, Sydney, NSW 2000

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

COLLINGULLY PTY LTD <THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No.: X*****6906
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	1,581	\$0.00	\$2,371.50	\$2,371.50	\$1,016.36
					Less Withholding Tax	\$0.00
					Net Amount	AUD 2,371.50
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 2,371.50
DIVIDEND REINVESTMENT PLAN					Cash balance brought forward:	\$57.04
					Amount available from this payment:	\$2,371.50
					Total amount available for reinvestment:	\$2,428.54
					Cost of shares allotted at \$85.25 / share:	\$2,387.00
					Number of shares allotted:	28
					Cash balance carried forward:	\$41.54
HOLDING BALANCE					Total shares after allotment:	1,609

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	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$158.10

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.



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29 101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 1300 023 557



416128 01547
COLLINGULLY PTY LTD
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PO BOX 13
MECKERING WA 6405

Holder ID Number (HIN):	0054146906
CHESS Sponsor's ID (PID):	01547
Statement Period:	March 2021
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 20					
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005458307900		28 ✓		1609

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



ASX

Issued By:

CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

 LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

 395256 01543
COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder ID Number (HIN):	0054146906
CHESSE Sponsor's ID (PID):	01543
Statement Period:	September 2020
Page:	1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Mar 20					1927
18 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5855200154476500		38		1965

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

ASX

Issued By:

Payment Advice

CommonwealthBank



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

COLLINGULLY PTY LTD <THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No.: X*****6906
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	1,559	\$0.00	\$1,527.82	\$1,527.82	\$654.78

Less Withholding Tax

\$0.00

Net Amount

AUD 1,527.82

Represented By:

Dividend Reinvestment Plan amount

AUD 1,527.82

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$36.88
Amount available from this payment:	\$1,527.82
Total amount available for reinvestment:	\$1,564.70
Cost of shares allotted at \$68.53 / share:	\$1,507.66
Number of shares allotted:	22
Cash balance carried forward:	\$57.04

HOLDING BALANCE

Total shares after allotment: 1,581

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	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$155.90

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.

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**BELL POTTER SECURITIES LIMITED**

LEVEL 29

101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



395256

01543

COLLINGULLY PTY LTD

<THE MK & LM BURGESS S/F A/C>

PO BOX 13

MECKERING WA 6405

Holder ID Number (HIN): 0054146906

CHES Sponsor's ID (PID): 01543

Statement Period: September 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					1559
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005206952700		22 ✓		1581

FOR YOUR INFORMATION


- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

 www.computershare.com.au/easyupdate/tcl

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

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047223 000 TCL



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Identification Number (HIN)	X 0054146906
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	840715

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,927
Dividend - Franked	\$19.27
Dividend - Unfranked	\$0.00
Net Dividend	\$19.27
Franking Credit	\$8.26

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,927
Non-Assessable Component	\$140.18
Interest Income	\$148.48
Rent and Other Income ³	\$97.12
Non-Concessional MIT Income (NCMI)	\$4.81
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.45
Gross Distribution	\$395.04
Australian Tax Withheld	\$0.00
Net Distribution	\$395.04
Franking Credit	\$1.91

Total	
Number of Securities at Record Date	1,927
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$414.31
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$140.18
Total Net Dividend and Distribution	\$414.31
Total Franking Credits	\$10.17

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	186-200
Account Number	119340743
Amount Deposited	AUD\$414.31

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



154385 000 COL



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1109117

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,684	A\$555.72	A\$0.00	A\$555.72
Net Payment					A\$555.72
Franking Credit					A\$238.17

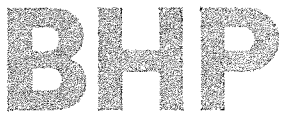


Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - The franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	186-200
Account number	XXXXXXXX43
Amount Deposited	A\$555.72



BHP Group Limited
 ABN 49 004 028 077

172806 000 BHP



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1060619
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	1,680	A\$2,203.06	A\$0.00	A\$2,203.06
Net Payment				A\$2,203.06
Australian Franking Credit				A\$944.17

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200
 Account Number: XXXXXXX43

Amount Deposited

A\$2,203.06

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



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



053 037438

COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Payment date: 17 March 2021
 Record date: 31 December 2020
 Reference No: X*****6906
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	2,304	\$0.162900	\$0.00	\$0.00	\$375.32	\$0.00	\$375.32	\$0.00
APTIT component 2021 tax year	2,304	\$0.077100	\$0.00	\$0.00	\$132.25	\$45.39	\$177.64	\$0.00
Total	2,304	\$0.240000	\$0.00	\$0.00	\$507.57	\$45.39	\$552.96	\$0.00
Net Amount:							\$552.96	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 LEVEL 3 235 ST GEORGES TERRACE
 PERTH WA 6000
 MK LM BURGESS
 BSB: 186-200 ACC: *****0743
 DIRECT CREDIT REFERENCE NO.: 001256492506

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

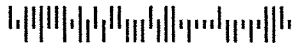
Please retain in a safe place as a charge may be levied for replacement.



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 014756

COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X*****6906

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,905	Securities	X	Price at 19 February 2021	\$4.13 =	\$7,867.65
Class	Number of Securities			X Payment per Security	=	Gross Payment
Stapled Security	1,905	Distribution - General Property Trust		13.2 cents		\$251.46
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$251.46

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$251.46 was deposited in

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000

BSB: 186-200 ACC: *****0743

Account Name: MK LM BURGESS

Direct Credit Reference No.: 001256452062

ADVICE ONLY



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 013983

COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Distribution/Dividend Advice

for the six months ended 30 June 2020

Reference number: X*****6906

Record date: 14 August 2020

Payment date: 28 August 2020

TFN/ABN RECEIVED AND RECORDED

Your Investment	1,905	Securities	X	Price at 14 August 2020	\$3.80	=	\$7,239.00
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	1,905	Distribution - General Property Trust			9.3 cents		\$177.17
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$177.17

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

To view the 2020 Half Year Update, which provides an update on the key activities of The GPT Group over the six months to 30 June, please visit <https://www.gpt.com.au/index.php/investor-centre/results-reports>.

BANKING INSTRUCTIONS

Net distribution \$177.17 was deposited in

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000

BSB: 186-200 ACC: *****0743

Account Name: MK LM BURGESS

Direct Credit Reference No.: 001248816027

ADVICE ONLY



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

┌ 019190 000 SGP



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2020
 Record Date: 31 December 2020
 Payment Date: 26 February 2021
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,565	A\$0.113	A\$628.85	A\$0.00	A\$628.85

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$628.85**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 MACQUARIE BANK LTD
 BSB: 186-200
 Account Number: XXXXXXXX43

Amount Deposited
A\$628.85

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
(international) +61 3 9415 4315

043460 000 TCL



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Identification Number (HIN)	X 0054146906
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	841596

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,927
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	1,927
Non-Assessable Component	\$19.24
Interest Income	\$185.80
Rent and Other Income ³	\$76.94
Non-Concessional MIT Income (NCMI)	\$26.34
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$308.32
Australian Tax Withheld	\$0.00
Net Distribution	\$308.32
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,927
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$308.32
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$19.24
Total Net Dividend and Distribution	\$308.32
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	186-200
Account Number	119340743
Amount Deposited	AUD\$308.32

Important information is contained on the back of this page



Update your details online - it's fast and secure.


To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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

 **(within Australia) 1300 360 146**
(international) +61 3 9415 4315

043564 000 TCL



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Identification Number (HIN)	X 0054146906
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	841446

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,927
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	1,927
Non-Assessable Component	\$158.73
Interest Income	\$88.44
Rent and Other Income ³	\$29.45
Non-Concessional MIT Income (NCMI)	\$12.43
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$289.05
Australian Tax Withheld	\$0.00
Net Distribution	\$289.05
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,927
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$289.05
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$158.73
Total Net Dividend and Distribution	\$289.05
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	186-200
Account Number	119340743
Amount Deposited	AUD\$289.05

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.



Macquarie Group Limited
 ABN 94 122 169 279

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

 053 068973
 COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Dividend Statement

ASX Code: MQG
 Payment date: 22 December 2020
 Record date: 17 November 2020
 SRN/HIN: X*****6906
 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	200	162.00	108.00	270.00	46.29

DIVIDEND REMITTED TO:

MACQUARIE BANK
 LEVEL 3 235 ST GEORGES TERRACE
 PERTH WA 6000
 BSB: ***-200
 ACC: *****0743
 Account Name: COLLINGULLY PTY LTD
 Direct Credit Reference No.: 001254326265

Amount Deposited
 \$270.00

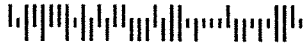
IMPORTANT INFORMATION

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.



136283 000 ANZ



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

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

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
1,838	A\$643.30	A\$0.00	A\$643.30	A\$275.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$73.52** 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:	XXXXXXXX43
Payment reference:	618047
PAYMENT AMOUNT:	A\$643.30

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.





2020 Final Dividend Statement

170264 000 NAB
COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

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 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 543071

Final Dividend for the year ended 30 September 2020

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

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Values: 1,864, 30 cents, \$0.00, \$559.20, \$239.66

Dividend Summary

1,864 shares x 30 cents = \$559.20

Payment details

The cash dividend amount of \$559.20 has been credited to:

MACQUARIE BANK LTD
BSB: 186-200 ACC: *****0743

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\$0.09 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\$760.74.

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

Dividend Amount \$559.20



BHP Group Limited
 ABN 49 004 028 077

173137 000 BHP



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1069243
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	1,680	A\$1,267.66	A\$0.00	A\$1,267.66
Net Payment				A\$1,267.66
Australian Franking Credit				A\$543.28

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200
 Account Number: XXXXXXXX43

Amount Deposited
A\$1,267.66

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

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

114562 000 WES



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026450
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are 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\$0.95	1,684	A\$1,599.80	A\$0.00	A\$1,599.80	A\$685.63
Total			A\$1,599.80	A\$0.00	A\$1,599.80	A\$685.63
Net Payment					A\$1,599.80	

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 these dividends.

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200 Account number: XXXXXX43

Amount Deposited

A\$1,599.80



133059 000 ANZ



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

NEED ASSISTANCE?

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)

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
1,838	A\$459.50	A\$0.00	A\$459.50	A\$196.93

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$55.14** 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:	XXXXXXXX43
Payment reference:	620470
PAYMENT AMOUNT:	A\$459.50

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



153496 000 COL



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1114023

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,684	A\$463.10	A\$0.00	A\$463.10
				Net Payment	A\$463.10
				Franking Credit	A\$198.47



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	186-200
Account number	XXXXXXX43
Amount Deposited	A\$463.10



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



053 034428

COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Payment date: 16 September 2020
 Record date: 30 June 2020
 Reference No: X*****6906

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	2,304	\$0.202725	\$0.00	\$196.57	\$270.51	\$0.00	\$467.08	\$84.24
APTIT component								
2020 tax year	2,304	\$0.020752	\$0.00	\$0.00	\$0.00	\$47.81	\$47.81	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$107.19	\$0.00	\$107.19	\$0.00
Total	2,304	\$0.270000	\$0.00	\$196.57	\$377.70	\$47.81	\$622.08	\$84.24
						Net Amount:	\$622.08	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 LEVEL 3 235 ST GEORGES TERRACE
 PERTH WA 6000
 MK LM BURGESS
 BSB: 186-200 ACC: *****0743
 DIRECT CREDIT REFERENCE NO.: 001248954535

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

┌ 018767 000 SGP



COLLINGULLY PTY LTD
 <THE MK & LM BURGESS S/F A/C>
 PO BOX 13
 MECKERING WA 6405

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2020
 Record Date: 30 June 2020
 Payment Date: 31 August 2020
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,565	A\$0.106	A\$589.89	A\$0.00	A\$589.89

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$589.89

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 MACQUARIE BANK LTD
 BSB: 186-200
 Account Number: XXXXXXXX43

Amount Deposited
A\$589.89



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

031692 000 SYD



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:
(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 839696

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	263	\$247.22
Net Payment			\$247.22

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: XXXXXXXX43

Amount Deposited
AUD\$247.22



2020 Interim Dividend Statement

157055 000 NAB



COLLINGULLY PTY LTD
<THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA 6405

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1048011

Interim Dividend for the year ending 30 September 2020

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
1,864	30 cents	\$0.00	\$559.20	\$239.66	1,864 shares x 30 cents = \$559.20

Payment details

The cash dividend amount of \$559.20 has been credited to:

MACQUARIE BANK LTD
BSB: 186-200 ACC: *****0743

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 \$559.20

Payment Advice



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

COLLINGULLY PTY LTD <THE MK & LM BURGESS S/F A/C>
PO BOX 13
MECKERING WA
6405

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

DIVIDEND STATEMENT

Reference No.: X*****6906
Payment Date: 03 July 2020
Record Date: 19 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$1.80	200	\$216.00	\$144.00	\$360.00	\$61.71
					Less Withholding Tax	\$0.00
					Net Amount	AUD 360.00
					Represented By:	
					Direct Credit amount	AUD 360.00

BANKING INSTRUCTIONS

The amount of AUD 360.00 was deposited to the bank account detailed below:

MACQUARIE BANK

COLLINGULLY PTY LTD
BSB: 186-200 ACC: *****0743

DIRECT CREDIT REFERENCE NO.: 1248157271

FRANKING INFORMATION

Franked Rate per Share	\$0.72
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$216.00
Nil CFI	\$0.00
Total unfranked Income	\$216.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

