

# THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX Amcor Plc										
23/09/2020	220.96 P7	220.96	0.00	0.00						
15/12/2020	228.56 P8	228.56	0.00	0.00						
16/03/2021	210.05 P9	210.05	0.00	0.00						
15/06/2021	208.81 P10	208.81	0.00	0.00						
	868.38	868.38	0.00	0.00						
<b>AMP.AX Amp Limited (AMP)</b>										
01/10/2020	158.70 P11	0.00	158.70	68.01						
	158.70	0.00	158.70	68.01						
<b>APX.AX Appen Limited</b>										
24/09/2020	16.70 P12	10.35	10.35	4.44				4.00		
19/03/2021	47.05 P13	30.53	30.52	13.08				14.00		
	63.75	40.88	40.87	17.52				18.00		
<b>AZJ.AX Aurizon Holdings Limited</b>										
21/09/2020	715.55 P14	214.67	500.88	214.66						
31/03/2021	752.11 P15	225.63	526.48	225.63						

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For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,467.66	440.30	1,027.36	440.29						
CBAPH.AX Commonwealth Bank Of Australia.										
15/09/2020	687.26 P16	0.00	687.26	294.54						
15/12/2020	678.55 P17	0.00	678.55	290.81						
15/03/2021	657.85 P18	0.00	657.85	281.94						
15/06/2021	675.78 P19	0.00	675.78	289.62						
	2,699.44	0.00	2,699.44	1,156.91						
CSL.AX CSL Limited										
01/04/2021	72.64 P20	134.90							62.26	
	72.64	134.90							62.26	
CSR.AX Csr Limited										
08/12/2020	125.00 P21	0.00	125.00	53.57						
	125.00	0.00	125.00	53.57						
GUD.AX G.U.D. Holdings Limited										
28/08/2020	410.52 P22	0.00	410.52	175.94						
05/03/2021	855.25 P23	0.00	855.25	366.54						
	1,265.77	0.00	1,265.77	542.48						

# THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IAG.AX Insurance Australia Group Limited										
30/03/2021	119.00	119.00	0.00	0.00						
		119.00	0.00	0.00						
LLC.AX Lend Lease Group Limited										
17/03/2021	96.09	48.04	48.05	20.59						
	96.09	48.04	48.05	20.59						
MPL.AX Medibank Private Limited										
24/09/2020	226.80	0.00	226.80	97.20						
25/03/2021	208.80	0.00	208.80	89.49						
	435.60	0.00	435.60	186.69						
NAB.AX National Australia Bank Limited										
03/07/2020	203.40	0.00	203.40	87.17						
10/12/2020	203.40	0.00	203.40	87.17						
	406.80	0.00	406.80	174.34						
ORA.AX Orora Limited										
12/10/2020	60.78	60.78	0.00	0.00						
01/04/2021	71.83	71.83	0.00	0.00						

# THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	132.61	132.61	0.00	0.00						
SMS.AX Sims Metal Management Limited										
23/03/2021	189.24	189.24	189.24	81.10						
	189.24	189.24	189.24	81.10						
STO.AX Santos Limited										
24/09/2020	38.38	0.00	38.38	16.45						
25/03/2021	83.19	0.00	83.19	35.65						
	121.57	0.00	121.57	52.10						
SUN.AX Suncorp Group Limited										
21/10/2020	61.20	0.00	61.20	26.23						
01/04/2021	159.12	0.00	159.12	68.19						
	220.32	0.00	220.32	94.42						
TAH.AX Tabcorp Holdings Limited (TAH)										
17/03/2021	413.10	0.00	413.10	177.04						
	413.10	0.00	413.10	177.04						
TLS.AX Telstra Corporation Limited.										
24/09/2020	244.00	0.00	244.00	104.57						

# THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/03/2021	244.00 P41 488.00	0.00	244.00	104.57						
18/12/2020	617.52 P42	0.00	617.52	264.65						
25/06/2021	1,155.36 P43 1,772.88	0.00	1,155.36	495.15						
		0.00	1,772.88	759.80						
06/10/2020	672.00 P44	0.00	672.00	288.00						
14/04/2021	742.00 P45 1,414.00	0.00	742.00	318.00						
		0.00	1,414.00	606.00						
	<b>12,530.55</b>	<b>1,784.11</b>	<b>10,826.70</b>	<b>4,640.00</b>				<b>18.00</b>		<b>62.26</b>

# THE SOUTHEE SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	12,530.55	1,784.11	10,826.70	4,640.00				18.00		62.26

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,784.11	J
Franked Dividends	10,826.70	K
Franking Credits	4,640.00	L



Update your information.

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

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

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

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC Record Date 3 September 2020 Payment Date 23 September 2020 Direct Credit Reference No. 830711

029318 002 AMC SOUTHEE SUPER FUND PTY LTD <SOUTHEE SUPER FUND A/C> PO BOX 1 NOOSAVILLE QLD 4566

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

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

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.16, 1,381, \$220.96. Row 2: Net Payment, \$220.96.

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

Your Payment Instruction

SUNCORP BANK LTD BSB: 484-799 Account number: 2573343

Amount Deposited AUD\$220.96



**amcor**  
ARBN 630 385 278



028780 002 AMC



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0021950947

ASX Code	AMC
Record Date	24 November 2020
Payment Date	15 December 2020
Direct Credit Reference No.	830717

**Quarterly Dividend for the period ended 30 September 2020**

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	1,381	\$228.56
<b>Net Payment</b>			<b>\$228.56</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: 2573343

<b>Amount Deposited</b>
<b>AUD\$228.56</b>





Update your information.

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

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

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

Holder Identification Number (HIN)

X 0021950947

ASX Code AMC Record Date 24 February 2021 Payment Date 16 March 2021 Direct Credit Reference No. 830955



030009 002 AMC



SOUTHEE SUPER FUND PTY LTD <SOUTHEE SUPER FUND A/C> PO BOX 1 NOOSAVILLE QLD 4566

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

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

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1521, 1,381, \$210.05. Row 2: Net Payment, \$210.05

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

Your Payment Instruction

SUNCORP BANK LTD BSB: 484-799 Account number: 2573343

Amount Deposited AUD\$210.05



**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0021950947

ASX Code AMC  
Record Date 26 May 2021  
Payment Date 15 June 2021  
Direct Credit Reference No. 830654



029940 002 AMC



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Quarterly Dividend for the period ended 31 March 2021**

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	1,381	\$208.81
<b>Net Payment</b>			<b>\$208.81</b>

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

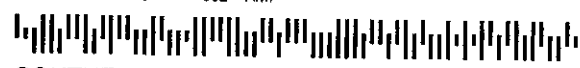
**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: 2573343

**Amount Deposited**  
**AUD\$208.81**



H 247256 002 AMP



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

Contact details

T: Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E: amp.services@computershare.com.au  
W: amp.com.au/shares  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0021950947
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10 cents		1,587		A\$158.70		A\$0.00		A\$158.70

We credited your dividend to SUNCORP BANK LTD BSB: 484-799 ACC: 2573343

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$158.70	A\$0.00	A\$68.01

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



Appen Limited  
ABN 60 138 878 298

9/5/22  
Anthony Ward at  
Ord Minnett Budis in  
re dividends not paid  
He will update Southee Super Fund  
details and provide  
TFN.

For Appen - CSL &  
Commonwealth Bank . to  
Link Market + Computershare .

P12  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: APX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 002056

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Key Details**

**Payment date:** 24 September 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X\*\*\*\*\*0947  
TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the six months ended 30 June 2020**

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	460	\$10.35	\$10.35	\$20.70	\$4.44
<b>Less withholding tax:</b>					<b>\$4.00</b>	
<b>Net dividend amount:</b>					<b>\$16.70</b>	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

**Important Information - Payment Instructions**

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 20 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

**Retain this statement to assist in preparing your tax return.**



Appen Limited  
ABN 60 138 878 298

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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: APX  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 003116

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Key Details**

**Payment date:** 19 March 2021  
**Record date:** 2 March 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
TFN/ABN NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 31 December 2020**

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	1,110	\$30.52	\$30.53	\$61.05	\$13.08
<b>Less withholding tax:</b>					<b>\$14.00</b>	
<b>Net dividend amount:</b>					<b>\$47.05</b>	



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**Important information - Payment Instructions**

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 20 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

**Retain this statement to assist in preparing your tax return.**



**Aurizon Holdings Limited**  
 ABN 14 146 335 622

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)

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

**Enquiries:**

(within Australia) 1800 776 476  
 (international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**X 0021950947**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	21 September 2020
Direct Credit Reference No.	826835

008320 002 AZJ



SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**2020 FINAL DIVIDEND**

Dear Shareholder,

This payment represents a final dividend of 13.7 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.7 cents	5,223	\$500.89	\$214.66	\$715.55
				<b>Net Payment</b>	<b>\$715.55</b>
				Franking Credit	\$214.67

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

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 2573343

**Amount Deposited**  
**AUD\$715.55**



**Aurizon Holdings Limited**  
 ABN 14 146 335 622

**Update your information:**

- Online:** [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) P15
- By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 776 476  
 (international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**X 0021950947**

011282 002 AZJ



SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	827472

**2021 INTERIM DIVIDEND**

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	5,223	\$526.48	\$225.63	\$752.11
				<b>Net Payment</b>	<b>\$752.11</b>
				Franking Credit	\$225.63

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

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 2573343

**Amount Deposited**

**AUD\$752.11**

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
PERLS XI Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPH  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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Registered Name and Address of Holder(s)



002 000529

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Payment date:** 15 September 2020  
**Record date:** 07 September 2020  
**Reference no:** X00021950947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 June 2020 to 14 September 2020 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6600% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1000%
plus Margin:	3.7000%
	3.8000%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.6600%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6705	1,025	\$687.26	100%	\$294.54	\$0.00
Franked Amount:			\$687.26			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$687.26			

## IMPORTANT

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.


Please retain this statement for taxation purposes as a charge may be levied for replacement



**PERLS XI Distribution Statement**

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Registered Name and Address of Holder(s)

 002 000495  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Payment date:** 15 December 2020  
**Record date:** 07 December 2020  
**Reference no:** X00021950947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 September 2020 to 14 December 2020 inclusive (91 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6551% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0930%
plus Margin:	3.7000%
	3.7930%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.6551%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6620	1,025	\$678.55	100%	\$290.81	\$0.00
Franked Amount:			\$678.55			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$678.55			

**IMPORTANT**

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.


If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

**PERLS XI Distribution Statement**

Registered Name and Address of Holder(s)

 002 000427  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Payment date:** 15 March 2021  
**Record date:** 05 March 2021  
**Reference no:** X\*\*\*\*\*0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 December 2020 to 14 March 2021-inclusive (90 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6027% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0182%
plus Margin:	3.7000%
	<u>3.7182%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.6027%</u>

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6418	1,025	\$657.85	100%	\$281.94	\$0.00
Franked Amount:			\$657.85			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$657.85			

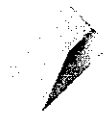
**IMPORTANT**

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XI Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPH  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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Registered Name and Address of Holder(s)



002 000586

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Payment date:** 15 June 2021  
**Record date:** 07 June 2021  
**Reference no:** X\*\*\*\*\*0947

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS XI distribution payment for the distribution period from 15 March 2021 to 14 June 2021 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.6158% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0369%
plus Margin:	<u>3.7000%</u>
	3.7369%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.6158%

Description	Distribution Amount per Security	Number of PERLS XI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XI	\$0.6593	1,025	\$675.78	100%	\$289.62	\$0.00
Franked Amount:			\$675.78			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$675.78			

### IMPORTANT

PERLS XI pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS XI's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

**X 0021950947**

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Not Quoted

Calculations are in US Dollars  
This payment is in Australian Dollars

005729 000 CSL



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

Dear Shareholder,

We have pleasure in advising payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	100	US\$104.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

Less 47% resident withholding tax: US\$48.00

AUD 61.26

<b>NET DIVIDEND PAYMENT</b>	US\$56.00
<b>CONVERTED NET PAYMENT</b>	AU\$72.64 ✓

**Important Notice - Payment Instructions**

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X 0021950947

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential



**CSR Limited**  
 ABN 90 000 001 276

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)

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

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013160 002 CSR



SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Enquiries:**

(within Australia) 1800 676 061  
 (international) +61 3 9415 4033

**Holder Identification Number (HIN)**

X 0021950947

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	9 November 2020
Payment Date	8 December 2020
Direct Credit Reference No.	822290

**Interim and special dividend payment for the half year ended 30 September 2020**

Dear Shareholder,

The payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	1,000	\$125.00	\$0.00	\$125.00
<b>Net Payment</b>					<b>\$125.00</b>
Franking Credit					\$53.57

This statement should be retained by you to assist in the preparation of your income tax return.  
 If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 2573343

<b>Amount Deposited</b>
<b>AUD\$125.00</b>



# GUD Holdings Limited

ABN 99 004 400 891

## Update your information:

**Online:** [www.computershare.com.au/easyupdate/gud](http://www.computershare.com.au/easyupdate/gud) P22

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0021950947

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	14 August 2020
Payment Date	28 August 2020
Direct Credit Reference No.	802847



003431 000 GUD



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 August 2020. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/gud](http://www.computershare.com.au/easyupdate/gud) in order to update your TFN, bank account and other details online.

Malcolm G Tyler  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	3,421	\$410.52	\$0.00	\$410.52
<b>Net Payment</b>					<b>\$410.52</b>
Franking Credit					\$175.94



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

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

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 2573343

Amount Deposited

**AUD\$410.52**

### Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



# GUD Holdings Limited

ABN 99 004 400 891

### Update your information:

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

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

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### Enquiries:

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

### Holder Identification Number (HIN)

X 0021950947

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	22 February 2021
Payment Date	5 March 2021
Direct Credit Reference No.	802808



003377 000 GUD



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/gud](http://www.computershare.com.au/easyupdate/gud) in order to update your TFN, bank account and other details online.

Malcolm G Tyler  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	3,421	\$855.25	\$0.00	\$855.25
<b>Net Payment</b>					<b>\$855.25</b>
Franking Credit					\$366.54

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

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

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 2573343

Amount Deposited

**AUD\$855.25**

### Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION: P24**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia**ENQUIRIES:**(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: I1000329807

Record date: 17 February 2021

Payment date: 30 March 2021

TFN/ABN: Quoted

**Share Price 17/02/21: \$5.14****Share Value 17/02/21: \$8,738.00**

E 254639 002 IAG

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE FAMILY SUPERFUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,700	7 cents	119.00	0.00	119.00	0.00	119.00	0.00

**Key figures for the half year ended 31 December 2020**

<b>\$6,188m</b>	Gross written premium (\$m)	<b>17.9%</b>	Reported insurance margin (%)	<b>\$460m</b>	Net loss after tax (\$m)*
<b>HY20</b>	<b>5,962</b>	<b>HY20</b>	<b>13.5</b>	<b>HY20</b>	<b>283</b>

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website ([www.iag.com.au](http://www.iag.com.au)).

\* Net loss after tax mainly reflects business interruption provision announced in November 2020

**PAYMENT INSTRUCTIONS**SUNCORP BANK LTD  
BSB: 484-799  
ACC: 2573343

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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





Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Trust ARSN 128 052 595

## Update your information:

**Online:**  
www.investorcentre.com/au/contact

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

## Holder Identification Number (HIN)

**X 0021950947**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 1 March 2021  
Payment Date 17 March 2021  
Direct Credit Reference No. 817107



016891 002 LLC



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## 2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	861	\$48.05	\$48.04	\$0.00	\$96.09
Lendlease Trust units	3.839347 cents	861	\$0.00	\$0.00	\$33.06	\$33.06
<b>Total - Stapled Securities</b>	<b>15.000000 cents</b>	<b>861</b>	<b>\$48.05</b>	<b>\$48.04</b>	<b>\$33.06</b>	<b>\$129.15</b>

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

**Important Information is also contained on the back of this page**

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$129.15</b>
Franking Credit	\$20.59

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 2573343

Amount Deposited

**\$129.15**



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

020708 002 LLC



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## Update your information:

**Online:**  
www.investorcentre.com/au/contact

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 23 August 2021  
Payment Date 15 September 2021  
Direct Credit Reference No. 816766

## 2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	861	\$0.00	\$68.37	\$0.00	\$68.37
Lendlease Trust units	4.058903 cents	861	\$0.00	\$0.00	\$34.95	\$34.95
<b>Total - Stapled Securities</b>	<b>12.000000 cents</b>	<b>861</b>	<b>\$0.00</b>	<b>\$68.37</b>	<b>\$34.95</b>	<b>\$103.32</b>

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$103.32</b>
Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXX43

Amount Deposited
<b>\$103.32</b>



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

020708 002 LLC  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## Update your information:

Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

Holder Number: HIN WITHHELD  
Statement Date: 15 September 2021  
TFN/ABN Status: Quoted

# Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

## Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$48.05	11T
Franking credits	\$20.59	11U
Unfranked dividends <sup>1</sup>	\$48.04	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

## Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$38.96	13U
Foreign source income	\$15.55	20E & 20M
Total current year capital gains <sup>3</sup>	\$0.00	18H
AMIT cost base net amount - decrease <sup>4</sup>	\$15.08	
Non-assessable amounts <sup>5</sup>	\$13.50	
Foreign income tax offset	\$1.59	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>6</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>7</sup>	\$0.00	

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# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

001567 000 MPL



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## Update your information:



Online:

[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



By Mail:

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

MPL

TFN/ABN Status

Not Quoted

Record Date

3 September 2020

Payment Date

24 September 2020

Direct Credit Reference No.

941101

## 2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,600	226.80	\$226.80
<b>Net Payment</b>				<b>\$226.80</b>
Franking Credit				\$97.20

### Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXX43

Amount Deposited

**AUD\$226.80**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

⑆ 049751 000 MPL



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

## Update your information.



Online:

[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



By Mail:

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	938834

## 2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,600	\$208.80	\$0.00	\$208.80
<b>Net Payment</b>					<b>\$208.80</b>
Franking Credit					\$89.49

### Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXX43

Amount Deposited

**AUD\$208.80**

**Need assistance?**

www.nab.com.au/shareholder

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

**Holder Identification Number (HIN)**

X0021950947

**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.	937436

**2020 Interim Dividend Statement**

085736 002 NAB



SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566



**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
678	30 cents	\$0.00	\$203.40	\$87.17	678 shares x 30 cents = \$203.40

**Payment details**

The cash dividend amount of \$203.40 has been credited to:

SUNCORP BANK LTD  
BSB: 484-799 ACC: \*\*\*3343

**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 \$203.40**



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Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0021950947

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. 436931

2020 Final Dividend Statement



066963 002 NAB  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

Final Dividend for the year ended 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
678	30 cents	\$0.00	\$203.40	\$87.17	678 shares x 30 cents = \$203.40

Payment details

The cash dividend amount of \$203.40 has been credited to:

SUNCORP BANK LTD  
BSB: 484-799 ACC: \*\*\*3343

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\$276.71.

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

Dividend Amount \$203.40



**Orora Limited**  
 ABN 55 004 275 165

P32  
 All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 016554

SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Key Details**

**Payment date:** 12 October 2020  
**Record date:** 8 September 2020  
**SRN/HIN:** X00021950947  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5.5 cents	1,105	\$60.78	\$0.00	\$60.78	\$0.00
<b>Net dividend amount:</b>					<b>\$60.78</b>	

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**  
**BSB:** 484-799  
**ACC:** \*\*\*\*\*3343 **ACCOUNT NAME:** SOUTHEE SUPER FUND PTY LTD  
**PAYMENT REFERENCE NUMBER:** 001252124230

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online form instructions.

**Retain this statement to assist in preparing your tax return.**





**Orora Limited**  
 ABN 55 004 275 165

P33

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

002 014305  
 SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Key Details**

**Payment date:** 1 April 2021  
**Record date:** 4 March 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2020**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	1,105	\$71.83	\$0.00	\$71.83	\$0.00
<b>Net dividend amount:</b>					<b>\$71.83</b>	

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB: 484-799**

**ACC: \*\*\*\*\*3343 ACCOUNT NAME: SOUTHEE SUPER FUND PTY LTD**

**PAYMENT REFERENCE NUMBER: 001258240113**

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

002 003520  
 SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Key Details**  
**Payment date:** 23 March 2021  
**Record date:** 8 March 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.12	1,577	\$0.00	\$189.24	\$189.24	\$81.10
<b>Net dividend amount:</b>					<b>\$189.24</b>	

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*3343 **ACCOUNT NAME:** SOUTHEE (SUPERFUND)

**PAYMENT REFERENCE NUMBER:** 001258715844

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

002\_10239\_34326  
 SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Reference Number:** S00097925011  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,317	\$0.02913871	\$38.38	Nil	\$38.38	\$38.38	\$16.45

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$38.38
<b>Bank Code:</b> 484-799	
<b>Account Number:</b> ****343	
<b>Account Name:</b> SOUTHEE SUPERANNUATION FUND	
<b>Exchange Rate:</b> N/A	

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

Please retain this statement for taxation purposes

002\_11255\_31269  
 SOUTHEE SUPER FUND PTY LTD  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

**Reference Number:** S00097925011  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,317	\$0.06316349	\$83.19	Nil	\$83.19	\$83.19	\$35.65

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$83.19
<b>Bank Code:</b> 484-799	
<b>Account Number:</b> ****343	
<b>Account Name:</b> SOUTHEE SUPERANNUATION FUND	
<b>Exchange Rate:</b> N/A	

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

**Please retain this statement for taxation purposes**



002 028013

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566**Key details**Payment date: 21 October 2020  
Record date: 27 August 2020  
SRN/HIN: X00021950947  
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	10 cents	612	\$0.00	\$61.20	\$26.23	\$61.20

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**Bank name: METWAY (SUNCORP-METWAY)  
BSB and account number: 484-799 \*\*\*\*\*3343  
Account name: SOUTHEE SUPER FUND PTY LTD  
Direct credit reference number: 001250913990

\$61.20
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Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



002 026565

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566**Key details**Payment date: 01 April 2021  
Record date: 16 February 2021  
SRN/HIN: X\*\*\*\*\*0947  
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2021 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	612	\$0.00	\$159.12	\$68.19	\$159.12

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**Bank name: METWAY (SUNCORP-METWAY)  
BSB and account number: 484-799 \*\*\*\*\*3343  
Account name: SOUTHEE SUPER FUND PTY LTD  
Direct credit reference number: 001255793785

<b>\$159.12</b>
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Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



002 029711

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

### Key Details

**Payment date:** 17 March 2021  
**Record date:** 23 February 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
**TFN/ABN Status:** Not Quoted

### Interim dividend statement for the period ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.075	5,508	\$0.00	\$413.10	\$413.10	\$177.04
<b>Net dividend amount:</b>					<b>\$413.10</b>	

### PAYMENT INSTRUCTIONS

**METWAY (SUNCORP-METWAY)**

**BSB: 484-799**

**ACC: \*\*\*3343 ACCOUNT NAME: SOUTHEE SUPER FUND PTY LTD**

**PAYMENT REFERENCE NUMBER: 001256642126**

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



002/04398  
**SOUTHEE SUPER FUND PTY LTD**  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2020

## Your shareholding information

**HIN/SRN:** X00021950947  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	3,050	\$0.00	\$244.00	\$244.00	\$104.57

## Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 484-799

**Account Number:** \*\*\*3343

**Account Name:** SOUTHEE SUPERANNUATION FUND

**Direct Credit:** 001249950519

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).





002/01750  
**SOUTHEE SUPER FUND PTY LTD**  
 <SOUTHEE SUPER FUND A/C>  
 PO BOX 1  
 NOOSAVILLE QLD 4566

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*0947  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	3,050	\$0.00	\$244.00	\$244.00	\$104.57

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 484-799

**Account Number:** \*\*\*3343

**Account Name:** SOUTHEE SUPERANNUATION FUND

**Direct Credit** 001257004677

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

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



002 / 152028  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

### Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00021950947  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,992	31 cents	\$0.00	\$617.52	\$617.52	\$264.65
<b>Net dividend amount</b>					<b>\$617.52</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$139.44</b>

\* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

**METWAY (SUNCORP-METWAY)**

**BSB: 484-799**

**ACC: \*\*\*3343**

**ACCOUNT NAME: SOUTHEE SUPER FUND**

**PAYMENT REFERENCE NUMBER: 001253859397**

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



002 / 145503  
SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

### Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,992	58 cents	\$0.00	\$1,155.36	\$1,155.36	\$495.15
<b>Net dividend amount</b>					<b>\$1,155.36</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$139.44</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: \*\*\*3343

ACCOUNT NAME: SOUTHEE SUPER FUND

PAYMENT REFERENCE NUMBER: 001260437378

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

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

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# WOOLWORTHS GROUP

Woolworths Group Limited  
ABN 88 000 014 675

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 067489

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

**Key Details**

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00021950947  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	1,400	\$0.00	\$672.00	\$672.00	\$288.00
<b>Total payment amount:</b>					<b>\$672.00</b>	

## Payment Instructions

**Bank Name:** METWAY (SUNCORP-METWAY)

**BSB:** 484-799

**ACC:** \*\*\*3343

**ACCOUNT NAME:** SOUTHEE SUPERANNUATION FUND

**Payment Reference Number:** 001251594310

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

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# WOOLWORTHS GROUP

Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 073919

SOUTHEE SUPER FUND PTY LTD  
<SOUTHEE SUPER FUND A/C>  
PO BOX 1  
NOOSAVILLE QLD 4566

### Key Details

**Payment date:** 14 April 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** X\*\*\*\*\*0947  
**TFN/ABN Status:** QUOTED

## FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,400	\$0.00	\$742.00	\$742.00	\$318.00
<b>Total payment amount:</b>					<b>\$742.00</b>	

## Payment Instructions

**Bank Name:** METWAY (SUNCORP-METWAY)

**BSB:** 484-799

**ACC:** \*\*\*3343

**ACCOUNT NAME:** SOUTHEE SUPERANNUATION FUND

**Payment Reference Number:** 001258892752

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

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**Retain this statement to assist in preparing your tax return.**