

# W | A | M Capital



IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183



## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount <sup>2</sup>
21,500	7.75 cents	\$1,666.25	Nil	\$1,666.25	\$1,666.25

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

*Posted 5*

Please retain this statement for taxation purposes

# BHP

BHP Group Limited  
1 49 004 028 077



018686 038 BHP



IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

## Update Your Information



www.compu



(within Aust  
(outside Aust



Computersh  
GPO Box 2  
Victoria 300

## Your Shareholding

SHARE CLASS

Ordinary Shares

TFN/ABN STATUS

Quoted

RECORD DATE

3 September 2021

You must keep this

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Cheque

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at \$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to this dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the amounts are in Australian dollars.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount
A\$2.71527000	2,000	A\$5,430.54	A\$0.00

### Net Payment

Australian Franking Credit

### Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

*Posted 30/*

**PLEASE BANK THIS CHEQUE PROMPTLY**



BHP Group Limited  
 ABN 49 004 028 077



020019 038 BHP



IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

**Update Your D**



www.compu



(within Austr  
 (outside Aus



Computersh  
 GPO Box 29  
 Victoria 300

**Your Shareholding**

SHARE CLASS

Ordinary Shares

TFN/ABN STATUS

Quoted

RECORD DATE

25 February 2022

You must keep this

**BHP Group Limited Shares**

**FY2022 Interim Dividend Payment - Dividend Statement & Cheque**

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount
<b>A\$2.08055925</b>	<b>2,000</b>	<b>A\$4,161.12</b>	<b>A\$0.00</b>

**Net Payment**

Australian Franking Credit

**Direct Credit - an easy way to receive your dividend!**

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

*Posted.*

**PLEASE BANK THIS CHEQUE PROMPTLY**



ENGENCO LIMITED | ABN 99 120 432 144

IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

## 2021 Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 1.5 cents per share for the year ended 30 June 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
44,849	\$0.015	\$0.00	\$672.74	\$288.32

### Important Notes

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

### Your Dividend Payment has been Withheld

Payments to Shareholders with a registered address in Australia is made by direct credit only. As you have not provided banking details with Automic by the Record Date, your payment has been withheld. To update your details please log into the Automic website at <https://investor.automic.com.au>

Log in using your existing username and password - if you do not have an existing username and password click on "register" and follow the on-screen prompts to register.

Click on "profile" – payment details to update your banking details.

Alternatively, please complete, sign and return the section below to Automic for updating.

All Registry Cor



GPO Box 51

1300 288 6

+61 2 9698

hello@auto

www.autom

006 2  
Holder Number

X\*\*\*\*\*4

Summary of Ke

Payment Date:

Record Date:

TFN/ABN Statu

ASX Code:

Dividend Su

Dividend Rate

= Gross Paym

\$0.015 x 44,8

= \$672.74

Gross Payment

Less Withhold

Net Payment:

Withheld P  
\$672.74



BHP Group Limited  
ABN 49 004 028 077



184558 038 BHP  
IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

### Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0062244151
TFM/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>361</b>	<b>A\$10,743.36</b>	<b>A\$0.00</b>	<b>A\$10,743.36</b>
Australian Franking Credit				<b>A\$4,604.30</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



**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

**Computershare**

**Computershare Investor Services Pty Limited**  
 ABN 48 078 279 277  
 Yarra Falls, 452 Johnston Street Abbotsford  
 Victoria 3067 Australia  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 DX Box 30941  
 Within Australia 1800 804 985  
 Outside Australia +61 (03) 9415 4058  
 www.computershare.com

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IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

Date: 26th July 2022  
 Holder Number: SRN WITHHELD  
 ASX Code: SGP

**Stockland Exit Statement (this is not an Annual Taxation Statement)**

**Statement Period: 1 July 2021 to 30 June 2022 (inclusive)**

This statement represents an Exit Statement for the period from 1 July 2021 to 30 June 2022 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

\* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

**Transaction history**

Date <sup>1</sup>	Transaction List	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2021	Opening Balance		\$4.66	27250	\$126,985.00
25/05/2022	Sale	-27250	-	0	-
<b>30/06/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received \$6,894.00

Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	<b>-</b>



**Macquarie Group Limited**  
 ABN 94 122 169 279

**MACQUARIE**

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



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IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 4 July 2022  
**Record Date:** 17 May 2022  
**SRN/HIN:** X\*\*\*\*\*4151  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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	3.50	560	1,176.00	784.00	1,960.00	336.00

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-222  
 ACC: \*\*\*\*4924  
 Account Name: IAN A THOMPSON PTY LTD THOMPSON  
 Direct Credit Reference No.: 001277530620

**Amount Deposited**  
**\$1,960.00**

**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.**







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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

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If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### PENGANA CAPITAL GROUP LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	17/03/2022
Record Date	03/03/2022
Payment Type	Dividend
Payment Rate	\$0.12
Shares on Record Date	20000
Payment Method	Direct Credit
Payment Reference	00801932
Gross Amount	\$2,400.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$2,400.00

#### Taxes and Fees

Franked Amount	\$2,400.00
Unfranked Amount	\$0.00
Franking Credit	\$1,028.57
Withholding Tax	\$0.00



**Credit Corp Group**

**Credit Corp Group Limited**  
ABN 33 092 697 151

All correspondence to:

**BoardR m**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

**Reference Number:** S00059290452  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 01/03/2022  
**Payment Date:** 11/03/2022

## Dividend Statement

**Payment Description:** Interim Dividend for the period ended 31 December 2021  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,400	38 cents	\$532.00	Nil	\$532.00	\$532.00	Nil	\$228.00

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

S00059290452

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-222  
**Account Number:** \*\*\*\*\*924

**Receipt Currency:** AUD  
**Amount Deposited:** \$532.00

**Exchange Rate:** N/A

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

**Please retain this statement for taxation purposes**

Help save the environment by choosing to receive your dividend advice electronically. If you have not done so already, please provide us with your email address and elect to receive your advice electronically by logging onto [www.investorserve.com.au](http://www.investorserve.com.au)

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## Dividends & Payments

### Dividend & Payments Details

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### GWA GROUP LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	4/03/2022
Record Date	21/02/2022
Payment Type	Dividend
Payment Rate	\$0.07
Shares on Record Date	5700
Payment Method	Direct Credit
Payment Reference	00805659
Gross Amount	\$399.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$399.00

#### Taxes and Fees

Franked Amount	\$399.00
Unfranked Amount	\$0.00
Franking Credit	\$171.00
Withholding Tax	\$0.00



**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](http://www.computershare.com.au/easyupdate/sgp)

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

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

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IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

Holder Number: HIN WITHHELD  
 Period Ended: 31 December 2021  
 Record Date: 31 December 2021  
 Payment Date: 28 February 2022  
 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	27,250	A\$0.12	A\$3,270.00	A\$0.00	A\$3,270.00

**Stockland Corporation Limited - Dividend**

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$3,270.00**

**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: 182-222  
 Account Number: XXXXXXXX24

Amount Deposited  
 AUD\$3,270.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

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### AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	25/02/2022
Record Date	10/02/2022
Payment Type	Dividend
Payment Rate	\$0.1
Shares on Record Date	2631
Payment Method	Direct Credit
Payment Reference	00841548
Gross Amount	\$263.10
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$263.10

#### Taxes and Fees

Franked Amount	\$263.10
Unfranked Amount	\$0.00
Franking Credit	\$112.76
Withholding Tax	\$0.00

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## Dividends & Payments



### Dividend & Payments Details

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#### Important Note

##### Important Note

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### STOCKLAND CORPORATION LTD

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Payment Date	28/02/2022
Record Date	31/12/2021
Gross Amount	\$3,270.00
Net Amount	\$3,270.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

#### Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

#### This payment is comprised of:

	Gross	Deductions	Tax	Net
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$3,270.00	\$0.00	\$0.00	\$3,270.00

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

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If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

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### AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	31/08/2021
Record Date	12/08/2021
Payment Type	Dividend
Payment Rate	\$0.14
Shares on Record Date	2631
Payment Method	Direct Credit
Payment Reference	00842269
Gross Amount	\$368.34
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$368.34

#### Taxes and Fees

Franked Amount	\$368.34
Unfranked Amount	\$0.00
Franking Credit	\$157.86
Withholding Tax	\$0.00



**Credit Corp Group**

IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

**Credit Corp Group Limited**  
ABN 33 092 697 151

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00059290452  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 31/08/2021  
**Payment Date:** 10/09/2021

## Dividend Statement

**Payment Description:** Final Dividend for the period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,400	36 cents	\$504.00	Nil	\$504.00	\$504.00	Nil	\$216.00

- S00059290452
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
    - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
    - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
  - This dividend is 100% franked
  - The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-222  
**Account Number:** \*\*\*\*\*924  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** \$504.00

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

**Please retain this statement for taxation purposes**

Help save the environment by choosing to receive your dividend advice electronically. If you have not done so already, please provide us with your email address and elect to receive your advice electronically by logging onto [www.investorserve.com.au](http://www.investorserve.com.au)

# APN | Property Group

APN Property Group Limited ACN 109 846 068

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia

Telephone: 1300 554 474  
From outside Australia: +61 1300 554 474  
Facsimile: +61 2 9287 0303

ASX Code: APD

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



038 001110

IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

## Key Details

<b>Implementation date:</b>	Friday, 13 August 2021
<b>Record date:</b>	Friday, 6 August 2021
<b>IID:</b>	116124054029
<b>SRN/HRN:</b>	X*****4151

Dear Shareholder

## SCHEME CONSIDERATION CONFIRMATION STATEMENT

APN Property Group (ASX: APD) (**APN Property Group**) shares registered in your name as at 7.00pm on Friday, 6 August 2021 (**Record Date**) were transferred to Bidder, a wholly owned subsidiary of Dexus Funds Management Limited (ASX: DXS) on Friday, 13 August 2021 (**Implementation Date**) in accordance with the Scheme Implementation Agreement dated 16 June 2021.

APD Shares held on Record Date	Scheme Consideration per APD Share	APD Shares held after Implementation Date	Total Scheme Consideration paid
55,000	\$0.90	0	\$49,500.00

The Scheme Booklet dated 16 June 2021 sent to APN Property Group Shareholders contains a detailed description of the Scheme.

The taxation consequences of the Scheme for Shareholders will vary depending on their personal taxation and financial circumstances. A Tax Report was provided in the Scheme Booklet, which sets out a broad summary of the Australian tax implications for Shareholders. Shareholders should seek professional taxation advice in relation to their own position.

You may need to retain the above information to assist you in preparing your Income Tax Return and a charge may be levied for a replacement.

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

## PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: \*\*\*\*\*4924 ACCOUNT NAME: IAN A THOMPSON PTY LTD

PAYMENT REFERENCE NUMBER: 001262766545

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



**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



038 057539

IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

**Dividend Statement**

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*4151  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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	3.35	560	1,125.60	750.40	1,876.00	321.60

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-222  
 ACC: \*\*\*\*\*4924  
 Account Name: IAN A THOMPSON PTY LTD THOMPSON  
 Direct Credit Reference No.: 001261044671

**Amount Deposited**  
 \$1,876.00

**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.**



**Macquarie Group Limited**  
 ABN 94 122 169 279

**MACQUARIE**

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



038 067836

IAN A THOMPSON PTY LTD  
 <THOMPSON SUPER FUND A/C>  
 PO BOX 200  
 DUNWICH QLD 4183

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*4151  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. 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	2.72	560	913.92	609.28	1,523.20	261.12

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-222  
 ACC: \*\*\*\*\*4924  
 Account Name: IAN A THOMPSON PTY LTD THOMPSON  
 Direct Credit Reference No.: 001269882956

**Amount Deposited**  
 \$1,523.20

**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.**

# Investor Centre

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**Dividends & Payments**

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[Statements & Docu](#)

## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### GWA GROUP LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	6/10/2021
Record Date	08/09/2021
Payment Type	Dividend
Payment Rate	\$0.065
Shares on Record Date	5700
Payment Method	Direct Credit
Payment Reference	00805641
Gross Amount	\$370.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$370.50

#### Taxes and Fees

Franked Amount	\$370.50
Unfranked Amount	\$0.00
Franking Credit	\$158.79
Withholding Tax	\$0.00





# Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

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### PENGANA CAPITAL GROUP LIMITED

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	20/09/2021
Record Date	06/09/2021
Payment Type	Dividend
Payment Rate	\$0.08
Shares on Record Date	20000
Payment Method	Direct Credit
Payment Reference	00800955
Gross Amount	\$1,600.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,600.00

#### Taxes and Fees

Franked Amount	\$1,600.00
Unfranked Amount	\$0.00
Franking Credit	\$685.71
Withholding Tax	\$0.00

# Dividends & Payments



## Dividend & Payments Details

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### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

## STOCKLAND CORPORATION LTD

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C> X\*\*\*\*\*4151

### Summary

Payment Date	31/08/2021
Record Date	30/06/2021
Gross Amount	\$3,624.25
Net Amount	\$3,624.25
Total Taxes	\$0.00
Deduction Amount	\$0.00

### Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

### This payment is comprised of:

	Gross	Deductions	Tax	Net
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$3,624.25	\$0.00	\$0.00	\$3,624.25

**DISTRIBUTION**

DIRECT CREDIT

\$0.00

\$0.00

\$0.00

\$0.00

[Terms and Conditions](#)[Privacy Policy](#)

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# Payment Advice

**APN** | Property Group Limited

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **APD**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## APN PROPERTY GROUP

ABN: 30 109 846 068

IAN A THOMPSON PTY LTD <THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD  
4183

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*4151  
Payment Date: 30 July 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APD - STAPLED SECURITY	\$0.015	55,000	\$341.00	\$0.00	\$484.00	\$825.00	\$161.33
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 825.00	
			Represented By:				
			Direct Credit amount			AUD 825.00	

## BANKING INSTRUCTIONS

The amount of AUD 825.00 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN A THOMPSON PTY LTD  
BSB: 182-222 ACC: \*\*\*\*\*4924

DIRECT CREDIT REFERENCE NO.: 1262534495

## FRANKING INFORMATION

Franked Rate per Unit	\$0.0088
Franking Percentage	100%
Company Tax Rate	25%

**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.