

## Redcape Hotel Group Management Ltd (ACN 610 990 004) (AFSL 505392)

in its capacity as responsible entity of Redcape Hotel Trust I (ARSN 629 354 614)  
and Redcape Hotel Trust II (ARSN 629 354 696) (together "Redcape Hotel Group")



036\_12102\_2622

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Reference Number: S00019523764

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 30/08/2021

## Distribution Statement

Payment Description: Redcape Hotel Group - Stapled Securities Distribution June 2021

Security Class: Fully Paid Stapled Securities

ASX Code: RDC

Securities Held at Record Date	Distribution Cents Per Security	Gross Distribution Amount <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Amount
46,000	2.67	\$1,228.20	Nil	\$1,228.20

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

A tax statement will be sent to you after the end of financial year setting out the details to be included in your annual tax return. Income is taxable in the year of entitlement rather than the tax year of receipt. If you are in any doubt to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,228.20
Bank Code:	034-036		
Account Number:	***329		
Exchange Rate:	N/A		



036 001082

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

### Key Details

**Payment date:** 10/09/2021  
**Record date:** 26/08/2021  
**SRN/HIN:** X\*\*\*\*\*3035

TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the year ended 30 June 2021

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders. All values are in Australian Dollars, unless otherwise stated.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.082599*	7,000	\$578.19	\$0.00	\$578.19	\$0.00
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$578.19</b>	

\*The rate of A\$0.082599 was converted from US\$0.06 on 26/08/2021.

### PAYMENT INSTRUCTIONS

#### WESTPAC BANK

BSB: 034-036

ACC: \*\*7329 ACCOUNT NAME: K W HORTLE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001263879002

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 four weeks.

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



036\_12154\_3118

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

Reference Number: S00019523764  
ASX Code: BENPG  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 01/09/2021  
Payment Date: 13/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 15 June 2021 and ending on 12 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	65.15 cents	\$325.75	Nil	\$325.75	\$325.75	Nil	\$139.61

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 034-036  
**Account Number:** \*\*\*329  
**Account Name:** K HORTLE & M HORTLE

**Amount Deposited: \$325.75**

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Please retain this statement for taxation purposes**

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au



036\_12258\_21476

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Reference Number:** S00019523764  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 24/08/2021  
**Payment Date:** 23/09/2021

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
1,000	114.1 cents	\$1,141.00	Nil	\$1,141.00	\$855.75	\$285.25	\$366.75

A partially franked total dividend of 114.1 cents per share comprising a Final Dividend of 102.6 cents per share and a Performance Fee Dividend of 11.5 cents per share.

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net 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>	1,141.00
<b>Bank Code:</b>	034-036		
<b>Account Number:</b>	***329		
<b>Account Name:</b>	K. & M. HORTLE SUPER FUND		
<b>Exchange Rate:</b>	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**

# PACIFIC CURRENT GROUP

Pacific Current Group Limited  
ABN 39 006 708 792

## Update your information:

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

 **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

000763 000 PAC



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PAC
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	800548

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 26 cents per share for the year ended 30 June 2021. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick  
Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	26 cents	5,000	\$1,300.00	\$0.00	\$1,300.00
<b>Net Payment</b>					<b>\$1,300.00</b>
Franking Credit					\$557.14

**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

WESTPAC BANKING CORPORATION  
BSB: 034-036 Account number: XXXX29

Amount Deposited  
**AUD\$1,300.00**

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



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au)

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Reference Number:** S00019523764  
**ASX Code:** BENPG  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 01/12/2021  
**Payment Date:** 13/12/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 13 September 2021 and ending on 12 December 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	65.65 cents	\$328.25	Nil	\$328.25	\$328.25	Nil	\$140.67

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic **Amount Deposited:** \$328.25  
**Bank Code:** 034-036  
**Account Number:** \*\*\*329  
**Account Name:** K HORTLE & M HORTLE

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Please retain this statement for taxation purposes**

S00019523764

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Reference Number:** S00019523764  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 24/02/2022  
**Payment Date:** 08/03/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
1,000	110.1 cents	\$1,101.00	Nil	\$1,101.00	\$825.75	\$275.25	\$353.89

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net 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>	1,101.00
<b>Bank Code:</b>	034-036		
<b>Account Number:</b>	***329		
<b>Account Name:</b>	K. & M. HORTLE SUPER FUND		
<b>Exchange Rate:</b>	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

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHESS STATEMENTS

# Payment Advice



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

## NAVIGATOR GLOBAL INVESTMENTS LIMITED

ABN: 47 101 585 737

MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3035  
Payment Date: 11 March 2022  
Record Date: 24 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NGI - FULLY PAID ORDINARY SHARES	\$0.07641	7,000	\$534.87	\$0.00	\$534.87	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 534.87	
			Represented By:			
			Direct Credit amount		AUD 534.87	

## BANKING INSTRUCTIONS

The amount of AUD 534.87 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE SUPER FUND A/C  
BSB: 034-036 ACC: \*\*7329

DIRECT CREDIT REFERENCE NO.: 1272649191

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$534.87
Nil CFI	\$0.00
Total unfranked Income	\$534.87

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

\*The rate of A\$0.07641 was converted from US\$0.055 on 24/02/2022

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

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



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au)

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Reference Number:** S00019523764  
**ASX Code:** BENPG  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 02/03/2022  
**Payment Date:** 15/03/2022

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 13 December 2021 and ending on 14 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	67.25 cents	\$336.25	Nil	\$336.25	\$336.25	Nil	\$144.10

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

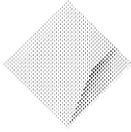
**Bank Domicile:** AUS  
**Bank Account Type:** Domestic **Amount Deposited:** \$336.25  
**Bank Code:** 034-036  
**Account Number:** \*\*\*329  
**Account Name:** K HORTLE & M HORTLE

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Please retain this statement for taxation purposes**

S00019523764

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPF**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*1151  
Payment Date: 31 March 2022  
Record Date: 23 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.1244	600	\$74.64	\$0.00	\$74.64	\$74.64	\$31.99
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 74.64	
			Represented By:				
			Direct Credit amount			AUD 74.64	

**BANKING INSTRUCTIONS**

The amount of AUD 74.64 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB:** 034-036 **ACC:** \*\*7329

DIRECT CREDIT REFERENCE NO.: 1276390387

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

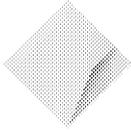
This statement relates to the PERLS IX distribution payment for the distribution period from 15 March 2022 to 30 March 2022 inclusive (16 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.8382% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.9000%
	-----
	4.0545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.8382%

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPF**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*3035  
Payment Date: 31 March 2022  
Record Date: 23 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.1244	920	\$114.45	\$0.00	\$114.45	\$114.45	\$49.05
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 114.45	
			Represented By:				
			Direct Credit amount			AUD 114.45	

**BANKING INSTRUCTIONS**

The amount of AUD 114.45 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB: 034-036 ACC: \*\*7329**

DIRECT CREDIT REFERENCE NO.: 1276390386

**FRANKING INFORMATION**

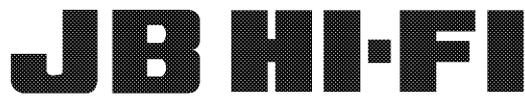
Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 March 2022 to 30 March 2022 inclusive (16 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.8382% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.9000%
	-----
	4.0545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.8382%

**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.



**JB Hi-Fi Limited**  
ABN 80 093 220 136

000738 000 JBH



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Update your information:

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

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

## Enquiries:

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JBH
TFN/ABN Status	Not Quoted
Record Date	24 February 2022
Payment Date	11 March 2022

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	140	\$228.20	\$0.00	\$228.20
<b>Net Payment</b>					<b>\$228.20</b>
Franking Credit					\$97.80

**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.

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have 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 banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

# PACIFIC CURRENT GROUP

Pacific Current Group Limited  
ABN 39 006 708 792

## Update your information:

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

 **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

000730 000 PAC



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PAC
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	14 April 2022
Direct Credit Reference No.	800528

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 15 cents per share for the half year ended 31 December 2021. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick  
Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	5,000	\$750.00	\$0.00	\$750.00
<b>Net Payment</b>					<b>\$750.00</b>
Franking Credit					\$321.43

**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.

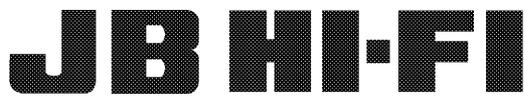
## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-036 Account number: XXXX29

Amount Deposited

**AUD\$750.00**

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



**JB Hi-Fi Limited**  
ABN 80 093 220 136



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 302 417  
(outside Australia) +61 3 9415 4136  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact

001904 000 JBH



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

<b>Payment Date</b>
20 April 2022
<b>Holder Identification Number</b>
HIN WITHHELD

### JB Hi-Fi Limited Off-Market Share Buy-Back - Payment and Dividend Statement

Thank you for your participation in the recent JB Hi-Fi Limited off-market share buy-back ("Buy-Back").

The Buy-Back price for shares bought back by JB Hi-Fi Limited on 11 April 2022 was A\$45.05 per share. The Buy-Back proceeds payable to you have been deposited into the account shown below.

A priority parcel of 100 shares has been applied to successful tenders by each registered shareholder before the application of a scale back. Any remaining shares have been scaled back by 88.5%. In addition, shareholders who would have been left with 40 shares or less after the scale back have had their shares bought back in full (providing all shares were tendered at a 14% discount and/or as a Final Price Tender, and subject to any minimum price condition). When the scale back was calculated, all fractions were rounded down to the nearest share (refer to Section 2.18 of the Buy-Back booklet for further details).

Class description	Fully franked dividend (per share)	Number of shares bought back	Payment amount	Franked amount	Franking credit
ORDINARY SHARES	A\$41.87	140	A\$5,861.80	A\$5,861.80	A\$2,512.20

Class description	Capital component (per share)	Number of shares bought back	Payment amount
ORDINARY SHARES	A\$3.18	140	A\$445.20

**Note: We recommend you keep this statement to assist in preparing your tax return.**

<b>Total payment</b>	<b>A\$6,307.00</b>
----------------------	--------------------

Please note the following:

- The final class ruling to be issued by the ATO is expected to confirm that, for Australian income tax purposes, A\$41.87 of the Buy-Back price is treated as a fully franked dividend (100%) at the corporate tax rate of 30%. Your total Sale Consideration for Australian capital gains tax purposes is expected to be A\$7.20 per share, which is the Tax Market Value per share of A\$49.07 less the Dividend Component of A\$41.87. An explanation of the general Australian tax implications of the Buy-Back for shareholders is included in Section 3 of the Buy-Back booklet.
- You will receive a statement outlining the changes to your shareholding in early May 2022.

287030\_02\_V4

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-036  
Account Number: XXXX29

**Amount Deposited**

**\$6,307.00**

If payment cannot be made to the above instruction, you will be issued with a cheque.

# Payment Advice



## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3035  
Payment Date: 16 May 2022  
Record Date: 28 April 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6611	570	\$0.00	\$0.00	\$376.83	\$376.83	\$161.50
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 376.83	
			Represented By:				
			Direct Credit amount			AUD 376.83	

## BANKING INSTRUCTIONS

The amount of AUD 376.83 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB:** 034-036 **ACC:** \*\*7329

DIRECT CREDIT REFERENCE NO.: 1276881880

## FRANKING INFORMATION

Franked Rate per Unit	\$0.6611
Franking Percentage	100%
Company Tax Rate	30%

**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.



Challenger Limited  
 ABN 85 106 842 371

000754 000 CGF



MR KEVIN WILLIAM HORTLE &  
 MS MARIA ANNE HORTLE  
 <K W HORTLE SUPER FUND A/C>  
 30 CLEWITT STREET  
 ZILLMERE QLD 4034

### Update your information:

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

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

**Enquiries:**  
 (within Australia) 1800 780 782  
 (international) +61 3 9415 4065

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 May 2022
Payment Date	25 May 2022
Direct Credit Reference No.	801076

## May 2022 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 February 2022 to 24 May 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.6783%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 May 2022.

The next Challenger Capital Notes 3 distribution date is due on 25 August 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	80 Cents	200	\$160.00	\$0.00	\$160.00
<b>Net Payment</b>					<b>\$160.00</b>
Franking Credit					\$68.57

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 034-036 Account number: XXXX29

**Amount Deposited**  
**AUD\$160.00**



Challenger Limited  
ABN 85 106 842 371

000753 000 CGF



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 780 782  
(international) +61 3 9415 4065

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 May 2022
Payment Date	25 May 2022
Direct Credit Reference No.	800269

## May 2022 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 February 2022 to 24 May 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.6783%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 May 2022.

The next Challenger Capital Notes 3 distribution date is due on 25 August 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	80 Cents	400	\$320.00	\$0.00	\$320.00
<b>Net Payment</b>					<b>\$320.00</b>
Franking Credit					\$137.14

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-036 Account number: XXXX29

Amount Deposited

**AUD\$320.00**



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 4

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



036 003989

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Distribution Statement**

**ASX Code:** MQGPD  
**Payment Date:** 10 June 2022  
**Record Date:** 2 June 2022  
**SRN/HIN:** X\*\*\*\*\*3035  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2022 to 9 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
500	92	3.6665	184.84	277.26	462.10	79.22

**DISTRIBUTION REMITTED TO:**

WESTPAC BANK  
SHOP 164 WESTFIELD SHOPPINGTOW  
CHERMSIDE QLD 4032  
BSB: \*\*\*-036  
ACC: \*\*7329  
Account Name: K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
Direct Credit Reference No.: 001278181396

**Amount Deposited**  
\$462.10

**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.



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au)

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Reference Number:** S00019523764  
**ASX Code:** BENPG  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 01/06/2022  
**Payment Date:** 14/06/2022

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 15 March 2022 and ending on 13 June 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	68.14 cents	\$340.70	Nil	\$340.70	\$340.70	Nil	\$146.01

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

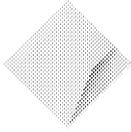
**Bank Domicile:** AUS  
**Bank Account Type:** Domestic **Amount Deposited:** \$340.70  
**Bank Code:** 034-036  
**Account Number:** \*\*\*329  
**Account Name:** K HORTLE & M HORTLE

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Please retain this statement for taxation purposes**

S00019523764

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*3035  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	260	\$135.54	\$0.00	\$135.54	\$135.54	\$58.09
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 135.54	
			Represented By:				
			Direct Credit amount			AUD 135.54	

**BANKING INSTRUCTIONS**

The amount of AUD 135.54 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB:** 034-036 **ACC:** \*\*7329

DIRECT CREDIT REFERENCE NO.: 1278405060

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

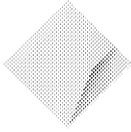
This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution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

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%
	-----
	2.9545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0682%

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*3035  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5566	250	\$139.15	\$0.00	\$139.15	\$139.15	\$59.64
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 139.15	
			Represented By:				
			Direct Credit amount			AUD 139.15	

**BANKING INSTRUCTIONS**

The amount of AUD 139.15 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB: 034-036 ACC: \*\*7329**

DIRECT CREDIT REFERENCE NO.: 1278386244

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

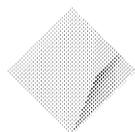
This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.0000%
	-----
	3.1545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.2082%

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1296  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6272	290	\$181.89	\$0.00	\$181.89	\$181.89	\$77.95
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 181.89	
			Represented By:				
			Direct Credit amount			AUD 181.89	

## BANKING INSTRUCTIONS

The amount of AUD 181.89 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB:** 034-036 **ACC:** \*\*7329

DIRECT CREDIT REFERENCE NO.: 1278430700

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.4882% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.4000%
	-----
	3.5545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.4882%

**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.



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 3

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



036 004056

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

**Distribution Statement**

**ASX Code:** MQGPC  
**Payment Date:** 15 June 2022  
**Record Date:** 7 June 2022  
**SRN/HIN:** X\*\*\*\*\*3035  
**TFN/ABN Status:** Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2022 to 14 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
300	92	3.5465	107.27	160.90	268.17	45.97

**DISTRIBUTION REMITTED TO:**

WESTPAC BANK  
SHOP 164 WESTFIELD SHOPPINGTOW  
CHERMSIDE QLD 4032  
BSB: \*\*\*-036  
ACC: \*\*7329  
Account Name: K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
Direct Credit Reference No.: 001278444396

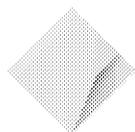
**Amount Deposited**  
\$268.17

**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.**

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPK**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR KEVIN WILLIAM HORTLE & MS MARIA ANNE HORTLE <K W  
HORTLE SUPER FUND A/C>**  
30 CLEWITT STREET  
ZILLMERE QLD  
4034

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3035  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$0.4346	920	\$399.83	\$0.00	\$399.83	\$399.83	\$171.36
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 399.83	
			Represented By:				
			Direct Credit amount			AUD 399.83	

## BANKING INSTRUCTIONS

The amount of AUD 399.83 was deposited to the bank account detailed below:

WESTPAC BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>  
**BSB:** 034-036 **ACC:** \*\*7329

DIRECT CREDIT REFERENCE NO.: 1278467418

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 31 March 2022 to 14 June 2022 inclusive (76 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0871% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.2315%
plus Margin:	2.7500%
	-----
	2.9815%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0871%

**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.



002828 000 ANZ



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

## DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4886	250	A\$122.15	A\$0.00	A\$52.35	A\$122.15

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

There is an ATO Class Ruling for ANZ Capital Notes 7. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB:	034-036
Account number:	XXXX29
Payment reference:	100868
<b>PAYMENT AMOUNT:</b>	<b>A\$122.15</b>

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



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



004155 000 ANZ



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	500	A\$277.50	A\$0.00	A\$118.93	A\$277.50

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB:	034-036
Account number:	XXXX29
Payment reference:	202130
PAYMENT AMOUNT:	A\$277.50

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



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



004435 000 ANZ



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 3.4161% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8517	810	A\$689.88	A\$0.00	A\$295.66	A\$689.88

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB: 034-036

Account number: XXXX29

Payment reference: 602222

PAYMENT AMOUNT: A\$689.88

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



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced

**VIRGIN MONEY UK PLC**  
ARBN 609 948 281

034883 036 VUK



MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	858243

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	902	£22.55
		Less non resident withholding tax	£0.00
		<b>Net Payment (GBP£)</b>	<b>£22.55</b>
		<b>Net Payment (AUD\$)</b>	<b>\$39.88</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

**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

WESTPAC BANKING CORPORATION  
BSB: 034-036 Account number: XXXX29

Amount Deposited

**AUD\$39.88**

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call in Australia): +61 1300 660 106  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



036 004384

MR KEVIN WILLIAM HORTLE &  
 MS MARIA ANNE HORTLE  
 <K W HORTLE SUPER FUND A/C>  
 30 CLEWITT STREET  
 ZILLMERE QLD 4034

**Key details**

**Payment date:** 21 June 2022  
**Record date:** 10 June 2022  
**SRN/HIN:** X\*\*\*\*\*3035  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 21 June 2022**

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 March 2022 to 21 June 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1571% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	363	\$0.5437	\$0.00	\$197.36	\$197.36	\$84.58
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$197.36	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 034-036

**ACC:** \*\*7329

**ACCOUNT NAME:** K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>

**PAYMENT REFERENCE NUMBER:** 001278523966

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes8](http://westpac.com.au/westpaccapnotes8).

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 Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 668 378

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au



036 004686

MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Key details

Payment date: 22 June 2022

Record date: 14 June 2022

SRN/HIN: X\*\*\*\*\*3035

TFN/ABN status: TFN/ABN RECEIVED AND  
RECORDED

## Quarterly distribution payment statement for the period ended 22 June 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2022 to 22 June 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5165% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.6343	\$0.00	\$317.15	\$317.15	\$135.92
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$317.15	

All amounts are in Australian dollars.

## PAYMENT INSTRUCTIONS

## WESTPAC BANK

BSB: 034-036

ACC: \*\*7329

ACCOUNT NAME: K W HORTLE &amp; M A HORTLE &lt;K HORTLE SUPER A/C&gt;

PAYMENT REFERENCE NUMBER: 001278596496

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes7](http://westpac.com.au/westpaccapnotes7).

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

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



036 / 144640  
MR KEVIN WILLIAM HORTLE &  
MS MARIA ANNE HORTLE  
<K W HORTLE SUPER FUND A/C>  
30 CLEWITT STREET  
ZILLMERE QLD 4034

## Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****3035
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,411	61 cents	\$0.00	\$1,470.71	\$1,470.71	\$630.30
<b>Net dividend amount</b>					<b>\$1,470.71</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD192.88</b>

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

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

## PAYMENT INSTRUCTIONS

## WESTPAC BANK

BSB: 034-036

ACC: \*\*7329

ACCOUNT NAME: K W HORTLE &amp; M A HORTLE &lt;K HORTLE SUPER A/C&gt;

PAYMENT REFERENCE NUMBER: 1277664752

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

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