



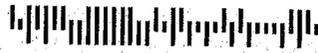
NEED ASSISTANCE?

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

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

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

124461 036 ANZ



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)

X 0025033035

Share Class: Ordinary
Record Date: 11 May 2021
Payment Date: 1 July 2021
TFN/ABN: Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$80.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

JBWERE CASH TRUST

BSB:	083-847
Account number:	100242347
Payment reference:	517787
PAYMENT AMOUNT:	A\$700.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0025033035

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 942945

088900 036 NAB



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

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
179	60 cents	\$0.00	\$107.40	\$46.03

Dividend Summary

179 shares x 60 cents = \$107.40

Payment details

The cash dividend amount of \$107.40 has been credited to:

JBWERE CASH TRUST
BSB: 083-847 ACC: *****2347

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount

\$107.40

272511_DCB_INT/088900/091879/



036 001451

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):

X*****3035

ASX Code: BOQPE

Payment date: 16 August 2021

Record date: 28 July 2021

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 15 August 2021

The Capital Note quarterly distribution for the 91 days from and including 17 May 2021 is paid at a rate of 2.6526% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note Description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Note	\$0.6613	570	\$0.00	\$376.94	\$376.94	\$161.55
Less withholding tax:						\$0.00
Net distribution amount:						\$376.94

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK**

BSB: 083-847

ACC: *****2347 ACCOUNT NAME: K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>

PAYMENT REFERENCE NUMBER: 001262640460

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au 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.

Enquiries:

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

Holder Identification Number (HIN)

X 0025033035

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 August 2021
Payment Date	25 August 2021
Direct Credit Reference No.	800308

000873 000 CGF



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

August 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 May 2021 to 24 August 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6403%. 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 August 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 November 2021.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	82 Cents	400	\$328.00	\$0.00	\$328.00
Net Payment					\$328.00
Franking Credit					\$140.57

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

JBWERE CASH TRUST
BSB: 083-847 Account number: 100242347

Amount Deposited
AUD\$328.00

000874 000 CGF



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

August 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 May 2021 to 24 August 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6403%. 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 August 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 November 2021.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	82 Cents	200	\$164.00	\$0.00	\$164.00
Net Payment					\$164.00
Franking Credit					\$70.29

Tax information

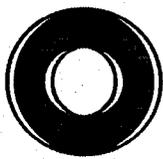
The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847 Account number: 100242347

Amount Deposited
AUD\$164.00



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

Macquarie Group Capital Notes 4



036 004293

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 September 2021
Record date: 2 September 2021
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 June 2021 to 9 September 2021 (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	3.5636	179.64	269.46	449.10	76.99

DISTRIBUTION REMITTED TO:

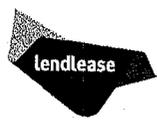
NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
BSB: ***-847
ACC: *****2347
Account Name: K & M HORTLE-HORTLE S/F
Direct Credit Reference No.: 001265516659

Amount Deposited
\$449.10

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.



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

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0025033035

ASX Code LLC
 TFN/ABN Status* Quoted
 Record Date 23 August 2021
 Payment Date 15 September 2021
 Direct Credit Reference No. 817703

021428 036 LLC



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

2021 Final Distribution

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,697	\$0.00	\$134.76	\$0.00	\$134.76
Lendlease Trust units	4.058903 cents	1,697	\$0.00	\$0.00	\$68.88	\$68.88
Total - Stapled Securities	12.000000 cents	1,697	\$0.00	\$134.76	\$68.88	\$203.64
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$203.64
				Franking Credit		\$0.00

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

Important information is also contained on the back of this page

Your Payment Instruction

JBWERE CASH TRUST
 BSB: 083-847 Account number: 100242347

Amount Deposited

\$203.64



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

Macquarie Group Capital Notes 3



036 004421

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 September 2021
 Record date: 7 September 2021
 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 June 2021 to 14 September 2021 (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	3.4354	103.91	155.86	259.77	44.53

DISTRIBUTION REMITTED TO:

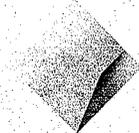
NATIONAL AUSTRALIA BANK
 LEVEL 16 101 COLLINS ST.
 MELBOURNE VIC 3000
 BSB: ***-847
 ACC: *****2347
 Account Name: K & M HORTLE-HORTLE S/F
 Direct Credit Reference No.: 001267333712

Amount Deposited
\$259.77

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.



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VII Distribution Statement

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

Registered Name and Address of Holder(s)



036 024572

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

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****3035

TFN/ABN RECEIVED OR RECORDED

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

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%
	<u>2.8243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>1.9770%</u>

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.4983	260	\$129.56	100%	\$55.53	\$0.00
Franked Amount:			\$129.56			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$129.56			

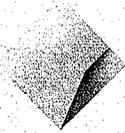
DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
 LEVEL 16 101 COLLINS ST
 MELBOURNE VIC 3000
 ACCOUNT NAME:K W HORTLE SUPER FUND A/C S1
 BSB: 083-847 ACC:*****2347
 DIRECT CREDIT REFERENCE NO.:001267200364

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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

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



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS IX Distribution Statement

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

Registered Name and Address of Holder(s)



036 024572

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

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****3035

TFN/ABN RECEIVED OR RECORDED

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

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7470% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.9000%
	<u>3.9243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7470%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6924	920	\$637.01	100%	\$273.00	\$0.00
Franked Amount:			\$637.01			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$637.01			

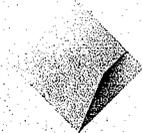
DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
ACCOUNT NAME:K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC:*****2347
DIRECT CREDIT REFERENCE NO.:001267151290

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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

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



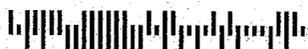
Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS IX Distribution Statement

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

Registered Name and Address of Holder(s)



036 024573

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

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****1151

TFN/ABN RECEIVED OR RECORDED

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

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7470% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.9000%
	<u>3.9243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7470%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6924	600	\$415.44	100%	\$178.05	\$0.00
Franked Amount:			\$415.44			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$415.44			

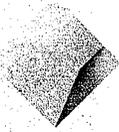
DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
ACCOUNT NAME:K W HORTLE SUPER FUND A/C
BSB: 083-847 ACC:****2347
DIRECT CREDIT REFERENCE NO.:001267151291

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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

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



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS X Distribution Statement

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

Registered Name and Address of Holder(s)



036 024584

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

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****1296

TFN/ABN RECEIVED OR RECORDED

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

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.3970% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.4000%
	<u>3.4243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.3970%</u>

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.6042	290	\$175.22	100%	\$75.09	\$0.00
Franked Amount:			\$175.22			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$175.22			

DISTRIBUTION REMITTED TO:
 NATIONAL AUSTRALIA BANK
 LEVEL 16 101 COLLINS ST
 MELBOURNE VIC 3000
 ACCOUNT NAME:K W & M A HORTLE <K HORTLE S/F
 BSB: 083-847 ACC:*****2347
 DIRECT CREDIT REFERENCE NO.:001267241245

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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

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



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII Distribution Statement

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone (toll free within Australia): +61 1800 992 547
 ASX Security Code: CBAP1
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



036 024572

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

Payment date: 15 September 2021
Record date: 07 September 2021
Reference no: X*****3035

TFN/ABN RECEIVED OR RECORDED

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

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.0000%
	<u>3.0243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.1170%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5336	250	\$133.40	100%	\$57.17	\$0.00
Franked Amount:			\$133.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$133.40			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
 LEVEL 16 101 COLLINS ST
 MELBOURNE VIC 3000
 ACCOUNT NAME:K W HORTLE SUPER FUND A/C S1
 BSB: 083-847 ACC:*****2347
 DIRECT CREDIT REFERENCE NO.:001267181041

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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

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



NEED ASSISTANCE?



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



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



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

004242 000 ANZ



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)

X 0025033035

Security Code

ANZPI

Record Date

10 September 2021

Payment Date

20 September 2021

TFN/ABN

Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	500	A\$214.65	A\$0.00	A\$91.99	A\$214.65

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/.

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



JBWERE CASH TRUST

BSB: 083-847

Account number: 100242347

Payment reference: 202231

PAYMENT AMOUNT: A\$214.65

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



UPCOMING EVENTS

28 October 2021

Full Year Results announced



NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

004703 000 ANZ



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)

X 0025033035

Security Code	ANZPG
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8252	810	A\$668.41	A\$0.00	A\$286.46	A\$668.41

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/.

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

JBWERE CASH TRUST

BSB:	083-847
Account number:	100242347
Payment reference:	602359
PAYMENT AMOUNT:	A\$668.41

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

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

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

Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0058791296

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	21 September 2021
Direct Credit Reference No.	851199

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 13 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mys in order to update your TFN, Bank account and other details online.

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,152	\$149.76	\$0.00	\$149.76
Net Payment					\$149.76
Franking Credit					\$64.18

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

JBWERE CASH TRUST
BSB: 083-847 Account number: 100242347

Amount Deposited
AUD\$149.76



BHP Group Limited
ABN 49 004 028 077

139843 036 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0025033035
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	934614
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	329	A\$893.32	A\$0.00	A\$893.32
Net Payment				A\$893.32
Australian Franking Credit				A\$382.85

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
Account Number: 100242347

Amount Deposited

A\$893.32

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0025261151

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	809565

019020 036 SHL



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

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share. This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	2,770	\$990.28	\$533.22	\$1,523.50

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.

Net Payment	AUD\$1,523.50
Franking Credit	\$424.41

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847 Account number: 100242347

Amount Deposited

AUD\$1,523.50

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

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: www.linkmarketservices.com.au

036 005404

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 September 2021
Record date: 14 September 2021
SRN/HIN: X*****3035
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED**Quarterly distribution payment statement for the period ended 22 September 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 June 2021 to 22 September 2021 (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 2.3975% 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	\$0.6043	\$0.00	\$302.15	\$302.15	\$129.49
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$302.15	

All amounts are in Australian dollars.**PAYMENT INSTRUCTIONS****NATIONAL AUSTRALIA BANK**

BSB: 083-847

ACC: *****2347

ACCOUNT NAME: KW & MA HORTLE KW HORTLE S/F

PAYMENT REFERENCE NUMBER: 001267708673

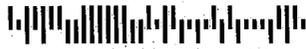
Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

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 A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV

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



036 102083

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 September 2021
Record date: 2 September 2021
SRN/HIN: X*****3035

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	122	7 cents	\$0.00	\$8.54	\$8.54	\$3.66
Net dividend amount:					\$8.54	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: *****2347 ACCOUNT NAME: K W & M A HORTLE K HORTLE S/F

PAYMENT REFERENCE NUMBER: 001266137131

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 20 business days.

Retain this statement to assist in preparing your tax return.



McPherson's Limited
ABN 98 004 088 419

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

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

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

Holder Identification Number (HIN)

X 0025033035

ASX Code	MCP
TFN/ABN Status	Quoted
Record Date	6 September 2021
Payment Date	23 September 2021
Direct Credit Reference No.	801756



002300 000 MCP



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

2021 Final Dividend

Dear Shareholder

This payment represents your final dividend of 1.5 cents per share for the year ended 30 June 2021. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 6 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MCP in order to update your TFN, bank account and other details online.

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	6,700	\$100.50	\$0.00	\$100.50
Net Payment					\$100.50
Franking Credit					\$43.07

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

JBWERE CASH TRUST
BSB: 083-847 Account number: 100242347

Amount Deposited
AUD\$100.50

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



NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

005184 000 ANZ



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)

X 0025033035

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1743	250	A\$293.58	A\$0.00	A\$125.82	A\$293.58

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

JBWERE CASH TRUST

BSB:	083-847
Account number:	100242347
Payment reference:	502379

PAYMENT AMOUNT: A\$293.58

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Private and Confidential

004171 000 WES



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

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Not Quoted
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	200	A\$180.00	A\$0.00	A\$180.00	A\$77.14
Total			A\$180.00	A\$0.00	A\$180.00	A\$77.14
Net Payment					A\$180.00	

New Zealand Imputation Credits in NZ\$

NZ\$20.00

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Important Notice - We have not been able to pay your dividend

We have not been able to pay your dividend because at the record date you had not provided valid banking instructions. We are holding your dividend for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid dividends.

If you have provided your banking instructions since the record date, we will pay your dividend into that account shortly.

How to provide your banking instructions

- Go to www.wesdirect.com.au, log in as an 'Existing User', enter your existing User ID and password, then under 'My Profile', go to 'Banking Details' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a User ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.

As an alternative you may want to join the Dividend Investment Plan. For details of the plan go to www.wesfarmers.com.au.



South32 Limited
ABN 84 093 732 597

065607 036 S32



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/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4189 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	2,251	\$106.92	\$0.00	\$106.92
Special	2.714117 cents	2,251	\$61.09	\$0.00	\$61.09
Net Payment					\$168.01
Franking Credit					\$72.00

PAYMENT INSTRUCTIONS

JBWERE CASH TRUST

BSB: **083-847**
Account Number: **XXXXXXXX47**
Payment Reference: **914830**
Amount Paid: **A\$168.01**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

All Registry communications to:

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

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



036/013077

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

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****3035

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	722
Number of Shares bought back:	282
Number of Shares not bought back:	440
Balance from previous holding statement	722
Off-market Buy-Back 18 October 2021	(282)
Balance including Buy-Back *	440

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	282	A\$1,215.42	-	A\$1,215.42	-
Dividend Component	A\$30.15	282	-	A\$8,502.30	A\$8,502.30	A\$3,643.84
Total Buy-Back payment amount					A\$9,717.72	

** For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.*

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: NATIONAL AUSTRALIA BANK

BSB: 083-847

Account name: K W & M A HORTLE K HORTLE S/F

Account number: *****2347

Payment amount: \$9,717.72

Payment reference number: 001268592965

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****3035
Payment Date: 15 November 2021
Record Date: 28 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6572	570	\$0.00	\$0.00	\$374.60	\$374.60	\$160.54
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 374.60	
			Represented By:				
			Direct Credit amount			AUD 374.60	

BANKING INSTRUCTIONS

The amount of AUD 374.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>
BSB: 083-847 **ACC:** *****2347

DIRECT CREDIT REFERENCE NO.: 1268696824

FRANKING INFORMATION

Franked Rate per Unit	\$0.6572
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

000787 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

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 November 2021
Payment Date	25 November 2021
Direct Credit Reference No.	800286

November 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 August 2021 to 24 November 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6108%. 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 November 2021.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	81 Cents	400	\$324.00	\$0.00	\$324.00
Net Payment					\$324.00
Franking Credit					\$138.86

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

JBWERE CASH TRUST
 BSB: 083-847 Account number: XXXXXXX47

Amount Deposited
AUD\$324.00



Challenger Limited
 ABN 85 106 842 371

000788 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

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 November 2021
Payment Date	25 November 2021
Direct Credit Reference No.	801125

November 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 August 2021 to 24 November 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6108%. 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 November 2021.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	81 Cents	200	\$162.00	\$0.00	\$162.00
Net Payment					\$162.00
Franking Credit					\$69.43

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

JBWERE CASH TRUST
 BSB: 083-847 Account number: XXXXXXX47

Amount Deposited
AUD\$162.00



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 004148

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 December 2021
Record Date: 2 December 2021
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 September 2021 to 9 December 2021 (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	91	3.5538	177.20	265.80	443.00	75.94

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
BSB: ***-847
ACC: *****2347
Account Name: K & M HORTLE-HORTLE S/F
Direct Credit Reference No.: 001270110570

Amount Deposited
\$443.00

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

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 004191

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 December 2021
Record Date: 7 December 2021
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 September 2021 to 14 December 2021 (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	91	3.4240	102.44	153.67	256.11	43.90

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
BSB: ***-847
ACC: *****2347
Account Name: K & M HORTLE-HORTLE S/F
Direct Credit Reference No.: 001270411852

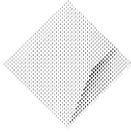
Amount Deposited
\$256.11

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: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: 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 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	260	\$127.56	\$0.00	\$127.56	\$127.56	\$54.67
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 127.56	
			Represented By:				
			Direct Credit amount			AUD 127.56	

BANKING INSTRUCTIONS

The amount of AUD 127.56 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1270288694

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

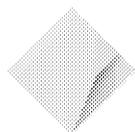
	2.8110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9677%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPF**
Email: cba@linkmarketservices.com.au
Website: 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 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6825	920	\$627.90	\$0.00	\$627.90	\$627.90	\$269.10
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 627.90	
			Represented By:				
			Direct Credit amount			AUD 627.90	

BANKING INSTRUCTIONS

The amount of AUD 627.90 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1270315802

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 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 2.7377% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.9000%

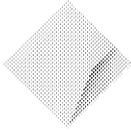
	3.9110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.7377%

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
Website: 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: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6825	600	\$409.50	\$0.00	\$409.50	\$409.50	\$175.50
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 409.50	
			Represented By:				
			Direct Credit amount			AUD 409.50	

BANKING INSTRUCTIONS

The amount of AUD 409.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1270315803

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 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 2.7377% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.9000%

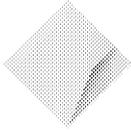
	3.9110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.7377%

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
Website: 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 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.5953	290	\$172.64	\$0.00	\$172.64	\$172.64	\$73.99
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 172.64	
			Represented By:				
			Direct Credit amount			AUD 172.64	

BANKING INSTRUCTIONS

The amount of AUD 172.64 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W & M A HORTLE <K HORTLE S/F
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1270332616

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 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 2.3877% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.4000%

	3.4110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.3877%

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.



2021 Final Dividend Statement

067033 036 NAB



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

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	439456

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
179	67 cents	\$0.00	\$119.93	\$51.40

Dividend Summary

179 shares x 67 cents = \$119.93

Payment details

The cash dividend amount of \$119.93 has been credited to:

JBWERE CASH TRUST
BSB: 083-847 ACC: *****2347

Tax information

Australian resident shareholders

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

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

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

New Zealand tax resident shareholders

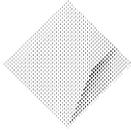
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$126.00.

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

Dividend Amount **\$119.93**

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
Website: 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 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5255	250	\$131.38	\$0.00	\$131.38	\$131.38	\$56.31
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 131.38	
			Represented By:				
			Direct Credit amount			AUD 131.38	

BANKING INSTRUCTIONS

The amount of AUD 131.38 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1270358424

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 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 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.0000%

	3.0110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1077%

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.



119567 036 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
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$720.00	A\$0.00	A\$720.00	A\$308.57

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

A NZ Imputation Credit of **NZ\$80.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



JBWERE CASH TRUST

BSB:	XXX-XXX
Account number:	XXXXXXXX47
Payment reference:	515106
PAYMENT AMOUNT:	A\$720.00

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



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





004267 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
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	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	500	A\$262.90	A\$0.00	A\$112.67	A\$262.90

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/.

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



JBWERE CASH TRUST

BSB:	083-847
Account number:	XXXXXXXX47
Payment reference:	202190
PAYMENT AMOUNT:	A\$262.90

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



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





004616 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
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	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8225	810	A\$666.23	A\$0.00	A\$285.53	A\$666.23

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/.

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



JBWERE CASH TRUST

BSB:	083-847
Account number:	XXXXXXXX47
Payment reference:	602300
PAYMENT AMOUNT:	A\$666.23

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



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



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 / 149344
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 December 2021
Record date: 8 November 2021
SRN/HIN: X*****1151
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,367	60 cents	\$0.00	\$820.20	\$820.20	\$351.51
Net dividend amount					\$820.20	
***New Zealand Imputation Credit (NZIC)						NZD95.69

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: *****2347

ACCOUNT NAME: KW & MA HORTLE KW HORTLE S/F

PAYMENT REFERENCE NUMBER: 1269009048

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

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

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



036 / 149343
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 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3035
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,044	60 cents	\$0.00	\$626.40	\$626.40	\$268.46
Net dividend amount					\$626.40	
***New Zealand Imputation Credit (NZIC)						NZD73.08

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: *****2347

ACCOUNT NAME: KW & MA HORTLE KW HORTLE S/F

PAYMENT REFERENCE NUMBER: 1269009049

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

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

All 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 004687

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 December 2021

Record date: 13 December 2021

SRN/HIN: X*****1151

TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 December 2021

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 16 September 2021 to 21 December 2021 (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 2.0377% 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	\$0.5415	\$0.00	\$196.56	\$196.56	\$84.24
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$196.56	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK
BSB: 083-847

ACC: ****2347

ACCOUNT NAME: KW & MA HORTLE KW HORTLE S/F

PAYMENT REFERENCE NUMBER: 001270479775

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.

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 005143

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 December 2021**Record date:** 14 December 2021**SRN/HIN:** X*****3035**TFN/ABN status:** TFN/ABN RECEIVED AND
RECORDED**Quarterly distribution payment statement for the period ended 22 December 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 September 2021 to 22 December 2021 (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 2.3909% 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	\$0.5961	\$0.00	\$298.05	\$298.05	\$127.74
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$298.05	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK****BSB:** 083-847**ACC:** ****2347**ACCOUNT NAME:** KW & MA HORTLE KW HORTLE S/F**PAYMENT REFERENCE NUMBER:** 001270514075

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.

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

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****3035
Payment Date: 15 February 2022
Record Date: 31 January 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6698	570	\$0.00	\$0.00	\$381.79	\$381.79	\$163.62
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 381.79	
			Represented By:				
			Direct Credit amount			AUD 381.79	

BANKING INSTRUCTIONS

The amount of AUD 381.79 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE & M A HORTLE <K HORTLE SUPER A/C>
BSB: 083-847 **ACC:** *****2347

DIRECT CREDIT REFERENCE NO.: 1271163238

FRANKING INFORMATION

Franked Rate per Unit	\$0.6698
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

000772 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

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 February 2022
Payment Date	25 February 2022
Direct Credit Reference No.	800275

February 2022 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 November 2021 to 24 February 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.6450%. 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 February 2022.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	82 Cents	400	\$328.00	\$0.00	\$328.00
Net Payment					\$328.00
Franking Credit					\$140.57

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

JBWERE CASH TRUST
 BSB: 083-847 Account number: XXXXXXX47

Amount Deposited
AUD\$328.00



Challenger Limited
 ABN 85 106 842 371

000773 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

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 February 2022
Payment Date	25 February 2022
Direct Credit Reference No.	801085

February 2022 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 November 2021 to 24 February 2022 inclusive. The total Distribution Rate plus franking credits for this period is 4.6450%. 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 February 2022.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	82 Cents	200	\$164.00	\$0.00	\$164.00
Net Payment					\$164.00
Franking Credit					\$70.29

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

JBWERE CASH TRUST
 BSB: 083-847 Account number: XXXXXXX47

Amount Deposited
AUD\$164.00



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 004103

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 March 2022
Record Date: 2 March 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 December 2021 to 9 March 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	90	3.5954	177.30	265.95	443.25	75.99

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
BSB: ***-847
ACC: *****2347
Account Name: K & M HORTLE-HORTLE S/F
Direct Credit Reference No.: 001272965558

Amount Deposited
\$443.25

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.

036022 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

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	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	859739

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into 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	£0.01	902	£9.02
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£9.02
			Net Payment (AUD\$)
			\$17.17

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

JBWERE CASH TRUST
BSB: 083-847 Account number: XXXXXXXX47

Amount Deposited

AUD\$17.17



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 004182

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 March 2022
Record Date: 7 March 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 December 2021 to 14 March 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	90	3.4676	102.60	153.90	256.50	43.97

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 16 101 COLLINS ST
MELBOURNE VIC 3000
BSB: ***-847
ACC: *****2347
Account Name: K & M HORTLE-HORTLE S/F
Direct Credit Reference No.: 001275193822

Amount Deposited
\$256.50

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.

001746 000 MYS



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/mys

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

Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	850802

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12.5 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/mys in order to update your TFN, Bank account and other details online.

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	1,152	\$144.00	\$0.00	\$144.00
Net Payment					\$144.00
Franking Credit					\$61.71

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.

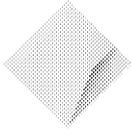
Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847 Account number: XXXXXX47

Amount Deposited

AUD\$144.00

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR 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 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.494	260	\$128.44	\$0.00	\$128.44	\$128.44	\$55.05
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 128.44	
			Represented By:				
			Direct Credit amount			AUD 128.44	

BANKING INSTRUCTIONS

The amount of AUD 128.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1275150483

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

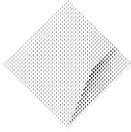
	2.8621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0035%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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
Website: 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 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6839	920	\$629.19	\$0.00	\$629.19	\$629.19	\$269.65
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 629.19	
			Represented By:				
			Direct Credit amount			AUD 629.19	

BANKING INSTRUCTIONS

The amount of AUD 629.19 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1275177261

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.7735% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.9000%

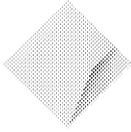
	3.9621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.7735%

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
Website: 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: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6839	600	\$410.34	\$0.00	\$410.34	\$410.34	\$175.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 410.34	
			Represented By:				
			Direct Credit amount			AUD 410.34	

BANKING INSTRUCTIONS

The amount of AUD 410.34 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1275177262

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.7735% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.9000%

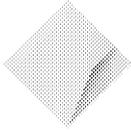
	3.9621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.7735%

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
Website: 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 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.5976	290	\$173.30	\$0.00	\$173.30	\$173.30	\$74.27
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 173.30	
			Represented By:				
			Direct Credit amount			AUD 173.30	

BANKING INSTRUCTIONS

The amount of AUD 173.30 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W & M A HORTLE <K HORTLE S/F
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1275279764

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.4235% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.4000%

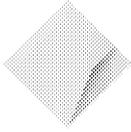
	3.4621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.4235%

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
Website: 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 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5285	250	\$132.13	\$0.00	\$132.13	\$132.13	\$56.63
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 132.13	
			Represented By:				
			Direct Credit amount			AUD 132.13	

BANKING INSTRUCTIONS

The amount of AUD 132.13 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K W HORTLE SUPER FUND A/C S1
BSB: 083-847 ACC: *****2347

DIRECT CREDIT REFERENCE NO.: 1275207318

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.0000%

	3.0621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1435%

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.



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

017482 036 LLC



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.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	817451

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	1,697	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	1,697	\$0.00	\$0.00	\$85.23	\$85.23
Total - Stapled Securities	5.022285 cents	1,697	\$0.00	\$0.00	\$85.23	\$85.23
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$85.23
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847 Account number: XXXXXXX47

Amount Deposited

\$85.23



McPherson's Limited
ABN 98 004 068 419

002195 000 MCP



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/MCP

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MCP
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	801745

2022 Interim Dividend

Dear Shareholder

This payment represents your interim dividend of 3 cents per share for the half year ended 31 December 2021. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 1 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MCP in order to update your TFN, bank account and other details online.

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	6,700	\$201.00	\$0.00	\$201.00
Net Payment					\$201.00
Franking Credit					\$86.14

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

JBWERE CASH TRUST
BSB: 083-847 Account number: XXXXXXXX47

Amount Deposited

AUD\$201.00

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



004207 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
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	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	500	A\$267.45	A\$0.00	A\$114.62	A\$267.45

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/.

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

JBWERE CASH TRUST

BSB: 083-847

Account number: XXXXXXX47

Payment reference: 202156

PAYMENT AMOUNT: A\$267.45

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

4 May 2022
Interim Results announced



004557 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
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 11 March 2022
Payment Date 21 March 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 3.3355% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8316	810	A\$673.60	A\$0.00	A\$288.69	A\$673.60

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/.

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

JBWERE CASH TRUST

BSB: 083-847
Account number: XXXXXXXX47
Payment reference: 602260
PAYMENT AMOUNT: A\$673.60

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

4 May 2022
Interim Results announced

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 004598

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 March 2022**Record date:** 11 March 2022**SRN/HIN:** X*****1151**TFN/ABN status:** TFN/ABN RECEIVED AND
RECORDED**Quarterly distribution payment statement for the period ended 21 March 2022**

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 December 2021 to 21 March 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 2.0808% 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	\$0.5131	\$0.00	\$186.26	\$186.26	\$79.83
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$186.26	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK****BSB:** 083-847**ACC:** ****2347**ACCOUNT NAME:** KW & MA HORTLE KW HORTLE S/F**PAYMENT REFERENCE NUMBER:** 001275869398

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.

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 004954

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 March 2022**Record date:** 14 March 2022**SRN/HIN:** X*****3035**TFN/ABN status:** TFN/ABN RECEIVED AND
RECORDED**Quarterly distribution payment statement for the period ended 22 March 2022**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2021 to 22 March 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 2.4235% 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	\$0.5976	\$0.00	\$298.80	\$298.80	\$128.06
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$298.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK****BSB:** 083-847**ACC:** ****2347**ACCOUNT NAME:** KW & MA HORTLE KW HORTLE S/F**PAYMENT REFERENCE NUMBER:** 001276112635

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.

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

019502 036 SHL



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/shl

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	809954

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	2,770	\$1,108.00	\$0.00	\$1,108.00
Net Payment					AUD\$1,108.00
Franking Credit					\$474.86

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

JBWERE CASH TRUST
BSB: 083-847 Account Number: XXXXXX47

Amount Deposited

AUD\$1,108.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



004914 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
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

DISTRIBUTION ADVICE

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

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1403	250	A\$285.08	A\$0.00	A\$122.18	A\$285.08

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

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

PAYMENT INSTRUCTIONS

JBWERE CASH TRUST

BSB: 083-847

Account number: XXXXXXX47

Payment reference: 502259

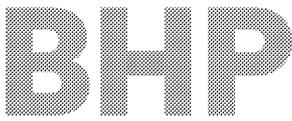
PAYMENT AMOUNT: A\$285.08

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



UPCOMING EVENTS

4 May 2022
Interim Results announced



BHP Group Limited
ABN 49 004 028 077

147237 036 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	233791
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	329	A\$684.50	A\$0.00	A\$684.50
Net Payment				A\$684.50
Australian Franking Credit				A\$293.36

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
Account Number: XXXXXX47

Amount Deposited

A\$684.50

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Private and Confidential

H 110507 036 WES



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

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	953567
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	200	A\$160.00	A\$0.00	A\$160.00	A\$68.57
		Total	A\$160.00	A\$0.00	A\$160.00	A\$68.57
					Net Payment	A\$160.00

Important Notes

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

Non-Resident Shareholders

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



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



Your Payment Instruction

JBWERE CASH TRUST
 BSB: 083-847 Account number: XXXXXX47

Amount Deposited

A\$160.00



South32 Limited
ABN 84 093 732 567

064410 036 S32



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/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4189 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	2,251	\$268.97	\$0.00	\$268.97
Net Payment					\$268.97
Franking Credit					\$115.27

PAYMENT INSTRUCTIONS

JBWERE CASH TRUST

BSB:	083-847
Account Number:	XXXXXXXX47
Payment Reference:	912394
Amount Paid:	A\$268.97

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

