

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Reference Number: S00041024518
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/06/2021
Payment Date: 07/06/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,251	7.75 cents	\$3,119.45	Nil	\$3,119.45	\$3,119.45	Nil	\$1,336.91

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,119.45
Bank Code:	083-847		
Account Number:	*****608		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



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)

102880 000 ANZ



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Holder Identification Number (HIN)

HIN WITHHELD

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
7,871	A\$5,509.70	A\$0.00	A\$5,509.70	A\$2,361.30

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

A NZ Imputation Credit of **NZ\$629.68** 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: XXXXXX08
Payment reference: 588713

PAYMENT AMOUNT: A\$5,509.70

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



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 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1015142

2021 Interim Dividend Statement

133637 000 NAB



MR ARTHUR LAURENCE PLATT &
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<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

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
8,859	60 cents	\$0.00	\$5,315.40	\$2,278.03

Dividend Summary

8,859 shares x 60 cents = \$5,315.40

Payment details

The cash dividend amount of \$5,315.40 has been credited to:

JBWERE CASH TRUST
BSB: 083-847 ACC: *****2608

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 **\$5,315.40**

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 6 August 2021
Payment date 27 August 2021

F 003578 000 DJW



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
 Final dividend payment statement**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
10,000	X A\$0.0575	= A\$575.00	A\$575.00	A\$246.43

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$142.86

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$71.43** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$47.62** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:

NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX18

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

┌ 025626 000 SCG



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	10,500	\$0.0350	\$367.50	\$0.00	\$367.50
SGT2	SCG	10,500	\$0.0350	\$367.50	\$0.00	\$367.50

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.
 No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	10,500	\$0.0700	\$735.00	\$0.00	\$735.00	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$735.00
 Date: 31 August 2021
 Details: NATIONAL AUSTRALIA BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX18

275612_02_V4
023344_F0041

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

ASX: SKI
Reference Number: S00041024518
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	16,814	\$588.49
Distribution ²	2.75 cents	16,814	\$462.39
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,050.88

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,050.88
Bank Code:	084-745		
Account Number:	*****618		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.



Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	806590

NAB Capital Notes 5 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.4627% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6207	\$0.00	\$310.35	\$133.01

Payment details

The distribution amount of \$310.35 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 ACC: *****3618

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

How the Distribution Rate is calculated

$\$0.6207 \times 500 \text{ NAB Capital Notes 5} = \310.35

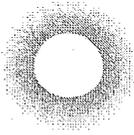
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>3.5181 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.4627 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.6207

Distribution Amount \$310.35

Payment Advice

SUNCORP

**All Registry communications to:**

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT
SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD
4510

DISTRIBUTION STATEMENT

Reference No.: X*****7715
Payment Date: 17 September 2021
Record Date: 03 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPG - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6472	500	\$0.00	\$0.00	\$323.60	\$323.60	\$138.69
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 323.60	
			Represented By:				
			Direct Credit amount			AUD 323.60	

BANKING INSTRUCTIONS

The amount of AUD 323.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MARLATT SUPERANNUATION FUND
BSB: 084-745 ACC: *****3618

DIRECT CREDIT REFERENCE NO.: 1266532093

FRANKING INFORMATION

Franked Rate per Unit	\$0.6472
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.

STO

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT

<MARLATT SUPER FUND A/C>

235/34 ARDROSSAN ROAD

CABOOLTURE QLD 4510

Dear Mrs Platt,

SANTOS LIMITED

Re: MR ARTHUR LAURENCE PLATT & MRS MARY PLATT

<MARLATT SUPER FUND A/C>

Payment history

Thank you for your request for a payment history for this holding. We are pleased to advise as follows:

Payment Date	Units	Franked Amount	Unfranked Amount	Franking Credit	Gross Amount	Payment Method
21/09/2021	6210	477.79	0.00	204.77	477.79	D

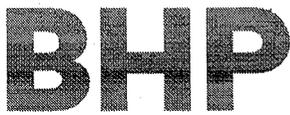
Please note: The amounts shown above are in Australian Dollars.

Key

D = Direct Credit

Any questions?

If you need more help, please phone one of our customer service representatives on the number below.



BHP Group Limited
 ABN 49 004 028 077

135721 000 BHP



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

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	1028554
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	2,520	A\$6,842.48	A\$0.00	A\$6,842.48
Net Payment				A\$6,842.48
Australian Franking Credit				A\$2,932.49

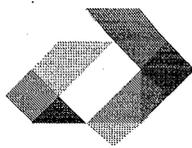
Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-745
 Account Number: XXXXXXXX18

Amount Deposited

A\$6,842.48

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



AURIZON®

Aurizon Holdings Limited
ABN 14 146 335 622

Update your information.



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

019279 000 AZJ



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	836451

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 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 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	12,000	\$1,209.60	\$518.40	\$1,728.00
Net Payment					\$1,728.00
Franking Credit					\$518.40

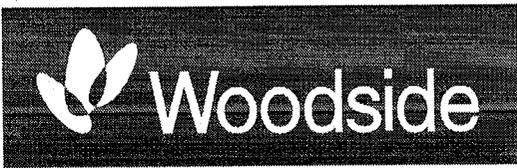
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited

AUD\$1,728.00



054323 000 WPL



MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT SUPER FUND A/C> 235/34 ARDROSSAN ROAD CABOOLTURE QLD 4510

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 31 August 2021 Payment Date 24 September 2021 Direct Credit Reference No. 570884

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021. This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
A\$820.68

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



amcor

ARBN 630 385 278

022168 000 AMC



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Update your information:
 Online:
www.computershare.com.au/easyupdate/AMC

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 845130

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	2,800	\$446.04
Net Payment			\$446.04

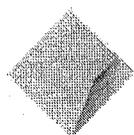
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
AUD\$446.04

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT

SUPER FUND A/C>

235/34 ARDROSSAN ROAD

CABOOLTURE QLD

4510

DIVIDEND STATEMENT

Reference No.: X*****7715
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	610	\$0.00	\$1,220.00	\$1,220.00	\$522.86
						\$0.00
						Net Amount AUD 1,220.00
						Represented By:
						Direct Credit amount AUD 1,220.00

BANKING INSTRUCTIONS

The amount of AUD 1,220.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MARLATT SUPERANNUATION FUND

BSB: 084-745 ACC: *****3618

DIRECT CREDIT REFERENCE NO.: 1263492565

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$61.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Reference Number: S00041024518
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/09/2021
Payment Date: 30/09/2021

Dividend Statement

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

ASX Code: APL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
26,800	4 cents	\$1,072.00	Nil	\$1,072.00	\$1,072.00	Nil	\$459.43

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 084-745
Account No *****618

Amount Deposited
\$1,072.00

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



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

SRN/HIN: X*****7715
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
16,000	7.5 cents	Nil	\$1,200.00	Nil	\$1,200.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 084-745	Account number *****618	Receipt currency AUD	Exchange rate N/A	Amount deposited 1,200.00
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Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

S00041024518

Private and Confidential

┌ 085222 000 WES



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 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1004604
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	1,100	A\$990.00	A\$0.00	A\$990.00	A\$424.29
		Total	A\$990.00	A\$0.00	A\$990.00	A\$424.29
Net Payment					A\$990.00	

New Zealand Imputation Credits in NZ\$

NZ\$110.00

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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited

A\$990.00

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Reference Number: S00041024518
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,251	7.75 cents	\$3,119.45	Nil	\$3,119.45	\$3,119.45	Nil	\$1,336.91

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,119.45
Bank Code:	084-745		
Account Number:	*****618		
Exchange Rate:	N/A		



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<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

ASX: **SKI**

Reference Number: S00041024518

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 01/12/2021

Payment Date: 08/12/2021

Special Distribution Statement

Dear Securityholder,

The special distribution payable on Spark Infrastructure securities for the period 1 July 2021 to 22 December 2021 is 12.00 cents per security (cps). The special distribution is comprised entirely of a trust distribution amount of 12.00 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	0.00 cents	16,814	\$0.00
Distribution ²	12.00 cents	16,814	\$2,017.68
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$2,017.68

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in mid-2022.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,017.68
Bank Code:	084-745		
Account Number:	*****618		
Exchange Rate:	N/A		

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



Update your information. Online: www.computershare.com.au/easyupdate/AMC

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

022680 000 AMC



MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT SUPER FUND A/C> 235/34 ARDROSSAN ROAD CABOOLTURE QLD 4510

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC Record Date 24 November 2021 Payment Date 14 December 2021 Direct Credit Reference No. 845066

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1601, 2,800, \$448.28. Row 2: Net Payment, \$448.28

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited AUD\$448.28



2021 Final Dividend Statement

130872 000 NAB



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

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. 508298

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
8,859	67 cents	\$0.00	\$5,935.53	\$2,543.80

Dividend Summary

8,859 shares x 67 cents = \$5,935.53

Payment details

The cash dividend amount of \$5,935.53 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 ACC: *****3618

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\$6,236.02.

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

Dividend Amount \$5,935.53



Distribution Statement

004556 000 NAB



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 December 2021
Record Date	9 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	806479

NAB Capital Notes 5 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.4595% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6132	\$0.00	\$306.60	\$131.40

Payment details

The distribution amount of \$306.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 ACC: *****3618

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

How the Distribution Rate is calculated

$\$0.6132 \times 500 \text{ NAB Capital Notes 5} = \306.60

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 September 2021: 0.0135 % p.a.

Plus Margin: 3.5000 % p.a.
3.5135 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4595 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.6132

Distribution Amount \$306.60

Payment Advice



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT
SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD
4510

DISTRIBUTION STATEMENT

Reference No.: X*****7715
Payment Date: 17 December 2021
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPG - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6394	500	\$0.00	\$0.00	\$319.70	\$319.70	\$137.01
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 319.70	
			Represented By:				
			Direct Credit amount			AUD 319.70	

BANKING INSTRUCTIONS

The amount of AUD 319.70 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MARLATT SUPERANNUATION FUND
BSB: 084-745 ACC: *****3618

DIRECT CREDIT REFERENCE NO.: 1270162037

FRANKING INFORMATION

Franked Rate per Unit	\$0.6394
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.

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 / 260934

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7715
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	6,570	60 cents	\$0.00	\$3,942.00	\$3,942.00	\$1,689.43
Net dividend amount					\$3,942.00	
***New Zealand Imputation Credit (NZIC)						NZD459.90

* 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: 084-745

ACC: *****3618

ACCOUNT NAME: MARLATT SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 1269323238

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.



104252 000 ANZ



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

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
7,871	A\$5,667.12	A\$0.00	A\$5,667.12	A\$2,428.77

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

A NZ Imputation Credit of **NZ\$629.68** 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



NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXX03
Payment reference: 583609
PAYMENT AMOUNT: A\$5,667.12

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.



Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 3 February 2022
Payment date 23 February 2022

003661 000 DJW



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
10,000	X	A\$0.0675	=	A\$675.00	A\$675.00	A\$289.29

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX18



Managed by
 HCW Funds Management Limited
 (ACN 104 438 100; AFSL 239882)
 as responsible entity of the
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

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

 036 001746
 MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Key Details
Payment date: 25 February 2022
Record date: 31 December 2021
SRN/HIN: X*****7715
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.030	12,500	\$375.00	\$0.00	\$375.00
				Total net amount:	\$375.00

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK
BSB: 084-745
ACC: *****3618 **ACCOUNT NAME:** MARLATT SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001271503467

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.

025299 000 SCG



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Holder No: HIN WITHHELD
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	10,500	\$0.0214	\$224.70	\$0.00	\$224.70
SGT2	SCG	10,500	\$0.0214	\$224.70	\$0.00	\$224.70

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	10,500	\$0.0289	\$303.45	\$0.00	\$303.45	\$0.00	\$303.45
SGT3	SCG	10,500	\$0.0008	\$8.40	\$0.00	\$8.40	\$0.00	\$8.40

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	10,500	\$0.0725	\$761.25	\$0.00	\$761.25	\$133.65

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$761.25
 Date: 28 February 2022
 Details: NATIONAL AUSTRALIA BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX18



Update your information.
Online: www.computershare.com.au/easyupdate/AMC

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

022800 000 AMC
[Barcode]

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code AMC
Record Date 23 February 2022
Payment Date 15 March 2022
Direct Credit Reference No. 844692

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	2,800	\$471.80
Net Payment			\$471.80

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
AUD\$471.80



Distribution Statement



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2022
Record Date	9 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	806358

NAB Capital Notes 5 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.4993% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6163	\$0.00	\$308.15	\$132.06

Payment details

The distribution amount of \$308.15 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 ACC: *****3618

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

How the Distribution Rate is calculated

0.6163×500 NAB Capital Notes 5	=	\$308.15
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:		
3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.	
Plus Margin:	3.5000 % p.a.	
	<u>3.5704 % p.a.</u>	
Multiplied by (1 - Tax Rate):	x 0.70	
Distribution Rate:	<u>2.4993 % p.a.</u>	
Multiplied by the Face Value:	x \$100	
Multiplied by the number of days in the Distribution Period:	x 90	
Divided by 365:	/ 365	
Distribution per Note:		\$0.6163

Distribution Amount \$308.15

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT
SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD
4510

DISTRIBUTION STATEMENT

Reference No.: X*****7715
Payment Date: 17 March 2022
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPG - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6422	500	\$0.00	\$0.00	\$321.10	\$321.10	\$137.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 321.10	
			Represented By:				
			Direct Credit amount			AUD 321.10	

BANKING INSTRUCTIONS

The amount of AUD 321.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MARLATT SUPERANNUATION FUND
BSB: 084-745 ACC: *****3618

DIRECT CREDIT REFERENCE NO.: 1273217635

FRANKING INFORMATION

Franked Rate per Unit	\$0.6422
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.



053875 000 WPL



MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT SUPER FUND A/C> 235/34 ARDROSSAN ROAD CABOOLTURE QLD 4510

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 25 February 2022 Payment Date 23 March 2022 Direct Credit Reference No. 572541

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited A\$2,923.16

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



ABN 80 007 550 923

043334 000 STO



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Update your information:

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

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

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	872055

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	6,210	\$369.50	\$158.35	\$527.85
Net Payment (USD\$)					\$527.85
Franking Credit (USD\$)					\$158.36
Converted Net Payment (AUD\$)					\$733.31

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
AUD\$733.31



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

SRN/HIN: X*****7715
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
16,000	12.5 cents	Nil	\$2,000.00	Nil	\$2,000.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 084-745	Account number *****618	Receipt currency AUD	Exchange rate N/A	Amount deposited 2,000.00
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Please check the above details are correct and payment has been credited to your account.

CHESS Holders Update

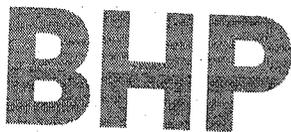
ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

S00041024518



BHP Group Limited
 ABN 49 004 028 077

142177 000 BHP



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

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	327549
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	2,520	A\$5,243.01	A\$0.00	A\$5,243.01
Net Payment				A\$5,243.01
Australian Franking Credit				A\$2,247.00

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-745
 Account Number: XXXXXXXX18

Amount Deposited
A\$5,243.01

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

089057 000 WES



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1005653
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	1,100	A\$880.00	A\$0.00	A\$880.00	A\$377.14
Total			A\$880.00	A\$0.00	A\$880.00	A\$377.14
Net Payment					A\$880.00	

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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
A\$880.00



Aurizon Holdings Limited
 ABN 14 146 335 622

020794 000 AZJ



MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 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 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	12,000	\$1,197.00	\$63.00	\$1,260.00
Net Payment					\$1,260.00
Franking Credit					\$513.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited
AUD\$1,260.00

Update your information.
Online:
www.computershare.com.au/easyupdate/azj
By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	836510



Managed by
 HCW Funds Management Limited
 (ACN 104 438 100; AFSL 239882)
 as responsible entity of the
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

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



036 002085

MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Key Details

Payment date: 20 May 2022
 Record date: 31 March 2022
 SRN/HIN: X*****7715
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0225	12,500	\$281.25	\$0.00	\$281.25
Total net amount:					\$281.25

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-745

ACC: *****3618 ACCOUNT NAME: MARLATT SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001277021853

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.



amcor

ARBN 630 385 278

023228 000 AMC



MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Update your information.



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

AMC

Record Date

25 May 2022

Payment Date

14 June 2022

Direct Credit Reference No.

843740

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	2,800	\$467.04
Net Payment			\$467.04

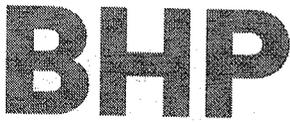
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 Account number: XXXXXXXX18

Amount Deposited

AUD\$467.04



BHP Group Limited
ABN 49 004 028 077

169727 000 BHP
MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	455	A\$13,540.80	A\$0.00	A\$13,540.80
Australian Franking Credit				A\$5,803.20

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

Tax information

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

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

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

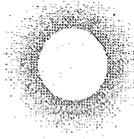
For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

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

Payment Advice

SUNCORP

**All Registry communications to:**

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ARTHUR LAURENCE PLATT & MRS MARY PLATT <MARLATT
SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD
4510

DISTRIBUTION STATEMENT

Reference No.: X*****7715
Payment Date: 17 June 2022
Record Date: 02 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPG - SUNCORP GROUP UNSEC SUBD NOTE	\$0.6722	500	\$0.00	\$0.00	\$336.10	\$336.10	\$144.04
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 336.10	
			Represented By:				
			Direct Credit amount			AUD 336.10	

BANKING INSTRUCTIONS

The amount of AUD 336.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MARLATT SUPERANNUATION FUND
BSB: 084-745 ACC: *****3618

DIRECT CREDIT REFERENCE NO.: 1278168414

FRANKING INFORMATION

Franked Rate per Unit	\$0.6722
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.

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Reference Number: S00041024518
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/06/2022
Payment Date: 17/06/2022

Dividend Statement

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

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,251	7.75 cents	\$3,119.45	Nil	\$3,119.45	\$3,119.45	Nil	\$1,336.91

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,119.45
Bank Code:	084-745		
Account Number:	*****618		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00041024518



Distribution Statement

004667 000 NAB
[Barcode]

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 June 2022
Record Date 9 June 2022
TFN/ABN Status Quoted
ASX Code NABPH
Direct Credit Reference No. 806244

NAB Capital Notes 5 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.5618% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6457	\$0.00	\$322.85	\$138.36

How the Distribution Rate is calculated

$$\$0.6457 \times 500 \text{ NAB Capital Notes 5} = \$322.85$$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

$$\begin{array}{l} \text{3 month Bank Bill Rate on} \\ \text{17 March 2022:} \end{array} \quad 0.1597 \% \text{ p.a.}$$

$$\begin{array}{l} \text{Plus Margin:} \\ \text{3.6597 \% p.a.} \end{array}$$

$$\begin{array}{l} \text{Multiplied by (1 - Tax Rate):} \\ \text{Distribution Rate:} \end{array} \quad \begin{array}{l} \text{x 0.70} \\ \hline 2.5618 \% \text{ p.a.} \end{array}$$

$$\text{Multiplied by the Face Value:} \quad \text{x \$100}$$

$$\text{Multiplied by the number of} \\ \text{days in the Distribution Period:} \quad \text{x 92}$$

$$\text{Divided by 365:} \quad \text{/ 365}$$

$$\text{Distribution per Note:} \quad \$0.6457$$

Distribution Amount \$322.85

Payment details

The distribution amount of \$322.85 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-745 ACC: *****3618

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

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 / 277650
MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****7715
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,570	61 cents	\$0.00	\$4,007.70	\$4,007.70	\$1,717.59
Net dividend amount					\$4,007.70	
***New Zealand Imputation Credit (NZIC)						NZD525.60

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-745

ACC: *****3618

ACCOUNT NAME: MARLATT SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 1277985129

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.