

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Saturday 1 May, 2021 @ 09:29:46

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/004	Arrium Limited		3,315.44	
	235/010	Bluescope Steel Limited			9,482.68
	235/013	Doray Minerals Limited		21,029.95	
	235/020	Infigen Energy Stapled		4,905.83	
	235/026	Propertylink Group Forus			2,093.36
	235/031	Spicers Limited		21,931.78	
	236	Capital Gains/(Losses) - Non Taxable			
	236/010	Bluescope Steel Limited			4,741.34
	236/026	Propertylink Group Forus			1,046.68
	238	Distributions Received			
	238/001	Apa Group Stapled			3,218.01
	238/002	Ausnet Services Limited			1,227.98
	238/003	Dexus Property Group			373.99
	238/004	Macquarie Atlas Roads Group			328.59
	238/005	Shopping Centres Australasia Property Group			93.24
	238/006	Sydney Airport			7,150.78
	238/007	Transurban Group Stapled			4,415.25
(17,833.59)	238/999	Trust Distributions			
	239	Dividends Received			
	239/001	Aristocrat Leisure Limited			41,428.91
	239/002	Australia and New Zealand Banking Group Limited			9,297.15
	239/005	Bendigo and Adelaide Bank Limited			10,311.50
	239/006	Bhp Billiton Limited			20,177.81
	239/007	Bank of Queensland Limited			8,284.67
	239/008	Beach Energy Limited			1,040.82
	239/010	Commonwealth Bank of Australia			9,000.57
	239/011	Crown Limited			2,270.40
	239/014	Fletcher Building Foreign Exempt Nzx			1,039.37
	239/015	Fortescue Metals Group Ltd			19,236.34
	239/016	G.U.D. Holdings Limited			4,923.70
	239/017	Gwa Group Limited			2,891.03
	239/018	Harvey Norman Holdings Limited			2,688.43
	239/020	Iluka Resources Limited			5,367.68
	239/021	Macquarie Group Limited			11,434.20
	239/023	National Australia Bank Limited			4,743.52
	239/024	Oz Minerals Limited			325.94
	239/025	Propertylink Group Forus			836.58
	239/026	Qantas Airways Limited			4,847.55
	239/027	Rio Tinto Limited			45,506.36
	239/028	Sonic Healthcare Limited			3,969.56
	239/029	Select Harvests Limited			1,295.10
	239/031	Santos Limited			2,823.20
	239/033	Tabcorp Holdings Limited			8,154.86
	239/034	Transurban Group			3,765.33
	239/035	Telstra Corporation Limited			1,761.47
	239/036	Wesfarmers Limited			28,296.00
	239/037	Whitehaven Coal Limited			3,290.00
	239/038	Woolworths Limited			12,032.57
	239/039	Wpp Aunz Ltd Fpo			1,987.66

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	239/040	Amp Limited			1,108.57
	239/041	Pilbara Minerals Limited			25,571.29
(162,713.98)	239/999	Dividends			
7,244.39	247	Increase in Market Value of Investments			
	250	Interest Received			
	250/001	CBA Direct Investment Account #0861			210.88
	250/003	City Bank Business Saver Account #9126			56.42
	250/004	City Bank Cash Investment Account #8137			0.11
	250/006	City Bank Money Market Term Deposit #2694			49,599.61
	250/007	AMP Super Edge Saver Account #3929			9,936.88
	250/008	Commonwealth Bank #0654			213.40
(34,933.23)	250/999	Interest			
	265	Other Income			
	265/001	Other Assets			1.43
(18,341.61)	278	Profit/(Loss) on disposal of depreciable assets			
	280	Rent Received			
(40,000.00)	280/001	69 BARRY AVENUE			
	301	Accountancy Fees		2,655.68	
259.00	304	ATO Supervisory Levy		259.00	
	330	Decrease in Market Value of Investments		569,790.91	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
80,000.00	416/002	Chin, Graham			
80,000.00	416/007	Chin, Mary			
(27,252.80)	485	Income Tax Expense		55,825.65	
133,571.82	490	Profit/Loss Allocation Account			285,815.47
	501	Chin, Graham (Accumulation)			
(3,270,077.19)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			3,270,077.19
(951,157.64)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			951,157.64
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		148,221.40	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		35,977.92	
	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,571,821.43
	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			22,635.59
	502	Chin, Graham (ABP)			
(1,567,614.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,567,614.60
	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,567,614.60	
	503	Chin, Graham (ABP)			
(1,171.79)	503/003	Opening Balance - Unrestricted Non			1,171.79

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
(6,599.55)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,599.55
	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,171.79	
	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		6,599.55	
	504	Chin, Graham (ABP)			
(1,797.94)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,797.94
(7,870.02)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,870.02
	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,797.94	
	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,870.02	
	505	Chin, Graham (ABP)			
(1,237.10)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,237.10
(8,166.02)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			8,166.02
	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,237.10	
	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		8,166.02	
	506	Chin, Mary (Accumulation)			
(888,186.62)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			888,186.62
(758,593.12)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			758,593.12
	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		81,768.42	
	506/063	Income Tax - Unrestricted Non Preserved/Taxable		19,847.73	
	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,543,785.73
	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			17,742.49
	507	Chin, Mary (ABP)			
(1,541,002.71)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,541,002.71
	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,541,002.71	
	508	Chin, Mary (ABP)			
(1,149.95)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,149.95
(3,293.80)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			3,293.80
	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,149.95	
	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		3,293.80	
	509	Chin, Mary (ABP)			
(442.29)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			442.29

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(7,408.63)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,408.63
	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		442.29	
	509/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,408.63	
	510	Chin, Mary (ABP)			
(1,190.78)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,190.78
(7,040.06)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,040.06
	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,190.78	
	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,040.06	
27,609.92	604	CBA Direct Investment Account #0861		22,434.58	
112.45	605	CBA Business Transaction Account #4091		112.45	
319.50	606	City Bank Business Saver Account #9126		500,375.92	
70.65	607	City Bank Cash Investment Account #8137		70.76	
100.07	608	City Bank Overnight Multi Currency Account #2694		100.07	
381,966.57	609	AMP Super Edge Saver Account #3929		81,903.45	
86,574.04	610	Commonwealth Bank #0654		107.44	
	618	Distributions Receivable			
179.55	618/004	Dexus Property Group		171.35	
91.31	618/006	Shopping Centres Australasia Property Group			
	625	Dividend Reinvestment - Residual Account		13.64	
	724	Fixed Interest Securities (Australian)			
1,356,658.40	724/001	City Bank Money Market Term Deposit #2694		1,406,258.01	
	772	Real Estate Properties (Australian)			
800,000.00	772/001	69 BARRY AVENUE		800,000.00	
	776	Shares in Listed Companies (Australian)			
380,993.68	776/001	Agl Energy Limited	15,810.0000	316,358.10	
1,422,272.64	776/002	Aristocrat Leisure Limited	63,044.0000	1,936,711.68	
115,209.04	776/003	Australia and New Zealand Banking Group Limited	4,252.0000	119,948.92	
32.39	776/004	Arrium Limited			
35,200.00	776/005	Amaysim Aus Limited Fpo	49,000.0000	36,260.00	
112,565.53	776/006	Bendigo and Adelaide Bank Limited	10,853.0000	125,677.74	
104,853.12	776/007	Bhp Billiton Limited	4,717.0000	194,151.72	
64,635.25	776/008	Bank of Queensland Limited	6,328.0000	60,305.84	
22,371.98	776/009	Beach Energy Limited	36,429.0000	72,311.56	
108,533.36	776/010	Bluescope Steel Limited			
1,729,959.99	776/011	Commonwealth Bank of Australia	1,527.0000	126,405.06	
36,962.80	776/012	Crown Limited	3,010.0000	37,474.50	

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15,250.00	776/013	Doray Minerals Limited			
108,436.12	776/015	Fletcher Building Foreign Exempt Nzx	15,950.0000	74,327.00	
65,336.06	776/016	Fortescue Metals Group Ltd	14,461.0000	130,438.22	
83,953.73	776/017	G.U.D. Holdings Limited	6,503.0000	65,095.03	
34,457.85	776/018	Gwa Group Limited	10,939.0000	37,411.38	
23,962.86	776/019	Harvey Norman Holdings Limited	6,273.0000	25,531.11	
2,879.85	776/020	Infigen Energy Stapled			
109,116.28	776/021	Iluka Resources Limited	13,282.0000	143,047.14	
157,216.70	776/022	Macquarie Group Limited	1,856.0000	232,723.84	
7,269.74	776/023	Myer Holdings Limited	11,341.0000	6,180.84	
48,762.01	776/024	National Australia Bank Limited	1,779.0000	47,534.88	
7,350.72	776/025	Oz Minerals Limited	992.0000	9,949.76	
9,683.70	776/026	Propertylink Group Forus			
88,225.28	776/027	Qantas Airways Limited	4,036.0000	21,794.40	
262,562.79	776/028	Rio Tinto Limited	4,461.0000	462,873.36	
105,154.41	776/029	Sonic Healthcare Limited	4,356.0000	118,047.60	
62,857.20	776/030	Select Harvests Limited	13,116.0000	95,091.00	
176.26	776/031	Spicers Limited			
44,734.92	776/032	Santos Limited	14,764.0000	104,529.12	
42,900.00	776/033	Seven West Media Limited	60,000.0000	27,900.00	
140,029.03	776/034	Tabcorp Holdings Limited	27,428.0000	122,054.60	
72,433.50	776/036	Telstra Corporation Limited	6,783.0000	26,114.55	
245,334.10	776/037	Wesfarmers Limited	6,607.0000	238,909.12	
20,090.00	776/038	Whitehaven Coal Limited	7,000.0000	25,620.00	
202,985.24	776/039	Woolworths Limited	8,241.0000	273,848.43	
27,606.25	776/040	Wpp Aunz Ltd Fpo	22,085.0000	10,600.80	
	776/041	Amp Limited	20,343.0000	43,127.16	
	776/042	Pilbara Minerals Limited	30,000.0000	16,350.00	
	776/043	Harvey Norman Holdings Limited Option Right Issue	10,369.0000	25,922.50	
6,971.46	776/044	Silver Lake Resources Limited	33,860.0000	42,494.30	
	776/045	Coles Group Limited	6,243.0000	83,344.05	
	784	Units in Unlisted Unit Trusts (Australian)			
52,360.70	784/001	Apa Group Stapled	5,710.0000	61,668.00	
18,285.02	784/002	Ausnet Services Limited	11,152.0000	20,910.00	
7,057.86	784/003	Dexus Property Group	745.0000	9,670.10	
6,827.37	784/004	Macquarie Atlas Roads Group	1,217.0000	9,541.28	
2,816.34	784/005	Shopping Centres Australasia Property Group	1,286.0000	3,073.54	
133,245.37	784/006	Sydney Airport	19,865.0000	159,714.60	
153,629.88	784/007	Transurban Group Stapled	15,601.0000	229,958.74	
(226.00)	840	GST Payable/Refundable			31.68
	850	Income Tax Payable			
27,253.97	850/001	Income Tax Payable			29,076.68
	850/002	Imputed Credits		85,002.46	
(160,259.00)	880	Sundry Creditors			160,259.00
0.00				<u>13,049,066.65</u>	<u>13,049,066.65</u>

Current Year Profit/(Loss): \$(229,989.82)

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/004</u> <u>Arrium Limited</u>						
08/04/2019	776004	Journal - Cash		3,315.44		3,315.44
Narration: Disposal of 1,472.0000 unit(s) in Arrium Limited						
<u>235/010</u> <u>Bluescope Steel Limited</u>						
18/07/2018	776010	Journal - Cash			9,482.68	(9,482.68)
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
<u>235/013</u> <u>Doray Minerals Limited</u>						
09/04/2019	776013	Journal - Cash		21,029.95		21,029.95
Narration: Disposal of 50,000.0000 unit(s) in Doray Minerals Limited						
<u>235/020</u> <u>Infigen Energy Stapled</u>						
27/06/2019	776020	Journal - Cash		4,905.83		4,905.83
Narration: Disposal of 3,945.0000 unit(s) in Infigen Energy Stapled						
<u>235/026</u> <u>Propertylink Group Forus</u>						
28/03/2019	776026	Journal - Cash			2,093.36	(2,093.36)
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
<u>235/031</u> <u>Spicers Limited</u>						
30/06/2019	776031	Journal - Cash		21,931.78		21,931.78
Narration: Disposal of 6,295.0000 unit(s) in Spicers Limited						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/010</u> <u>Bluescope Steel Limited</u>						
18/07/2018	776010	Journal - Cash			4,741.34	(4,741.34)
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
<u>236/026</u> <u>Propertylink Group Forus</u>						
28/03/2019	776026	Journal - Cash			1,046.68	(1,046.68)
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Apa Group Stapled</u>						
12/09/2018	604	Bank Statement			1,370.40	(1,370.40)
Narration: Direct Credit 082705 APA DST001218910699 12/09/2018						
12/09/2018	300619	Closing Journal - Cash			218.53	(1,588.93)
Narration: Imputed credit adjustment at 30/06/2019						
13/03/2019	604	Bank Statement			1,227.65	(2,816.58)
Narration: Direct credit 082705 APA DST						
13/03/2019	300619	Closing Journal - Cash			401.43	(3,218.01)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/002</u> <u>Ausnet Services Limited</u>						
20/12/2018	1111	Journal - Cash			511.27	(511.27)
Narration: To record DRP AST						
20/12/2018	300619	Closing Journal - Cash			87.65	(598.92)
Narration: Imputed credit adjustment at 30/06/2019						
27/06/2019	1111	Journal - Cash			527.36	(1,126.28)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record DRP AST						
27/06/2019	300619	Closing Journal - Cash			101.70	(1,227.98)
Narration: Imputed credit adjustment at 30/06/2019						
<u>238/003 Dexus Property Group</u>						
28/02/2019	604	Bank Statement			202.64	(202.64)
Narration: Direct credit 209294 DXS 001224312146						
30/06/2019	1111	Journal - Cash			171.35	(373.99)
Narration: To record distribution receivable						
<u>238/004 Macquarie Atlas Roads Group</u>						
05/10/2018	604	Bank Statement			146.04	(146.04)
Narration: Direct Credit 460035 ATLAS ARTERIAOCT18/00805541 05/10/2018						
05/04/2019	604	Bank Statement			182.55	(328.59)
Narration: Direct Credit 450035 ATLAS ARTERIAAPR19/00805486 05/04/2019						
<u>238/005 Shopping Centres Australasia Property Group</u>						
29/01/2019	604	Bank Statement			93.24	(93.24)
Narration: Direct Credit 489342 SOP DST001224143518 29/01/2019						
<u>238/006 Sydney Airport</u>						
14/08/2018	776020	Journal - Non Cash			3,482.07	(3,482.07)
Narration: To record DRP SYD						
14/02/2019	776020	Journal - Non Cash			3,668.71	(7,150.78)
Narration: To record DRP SYD						
<u>238/007 Transurban Group Stapled</u>						
15/02/2019	1111	Journal - Cash			4,415.25	(4,415.25)
Narration: To record drp						
<u>239 Dividends Received</u>						
<u>239/001 Aristocrat Leisure Limited</u>						
03/07/2018	604	Bank Statement			11,978.36	(11,978.36)
Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 03/07/2018						
03/07/2018	300619	Closing Journal - Cash			5,133.58	(17,111.94)
Narration: Imputed credit adjustment at 30/06/2019						
19/12/2018	604	Bank Statement			17,021.88	(34,133.82)
Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 19/12/2018						
19/12/2018	300619	Closing Journal - Cash			7,295.09	(41,428.91)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/002 Australia and New Zealand Banking Group Limited</u>						
02/07/2018	1111	Journal - Cash			3,208.00	(3,208.00)
Narration: To record DRP ANZ						
02/07/2018	300619	Closing Journal - Cash			1,374.86	(4,582.86)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	1111	Journal - Cash			3,300.00	(7,882.86)
Narration: To record DRP ANZ						
18/12/2018	300619	Closing Journal - Cash			1,414.29	(9,297.15)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/005 Bendigo and Adelaide Bank Limited</u>						
28/09/2018	1111	Journal - Non Cash			3,551.10	(3,551.10)
Narration: To record DRP BEN						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/09/2018	300619	Closing Journal - Cash			1,521.90	(5,073.00)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	776020	Journal - Non Cash			3,666.95	(8,739.95)
		Narration: To record DRP BEN				
29/03/2019	300619	Closing Journal - Cash			1,571.55	(10,311.50)
		Narration: Imputed credit adjustment at 30/06/2019				
239/006	Bhp Billiton Limited					
25/09/2018	776020	Journal - Non Cash			3,988.08	(3,988.08)
		Narration: To record DRP BHP				
25/09/2018	300619	Closing Journal - Cash			1,709.18	(5,697.26)
		Narration: Imputed credit adjustment at 30/06/2019				
30/01/2019	604	Bank Statement			6,528.28	(12,225.54)
		Narration: Direct Credit 458106 BHP GROUP DIVAS378/00923981 30/01/2019				
30/01/2019	300619	Closing Journal - Cash			2,797.83	(15,023.37)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	776020	Journal - Non Cash			3,608.11	(18,631.48)
		Narration: To record DRP BHP				
26/03/2019	300619	Closing Journal - Cash			1,546.33	(20,177.81)
		Narration: Imputed credit adjustment at 30/06/2019				
239/007	Bank of Queensland Limited					
01/07/2018	776020	Journal - Non Cash			2,145.10	(2,145.10)
		Narration: To DRP BOQ				
14/11/2018	776020	Journal - Non Cash			2,226.42	(4,371.52)
		Narration: To record DRP BOQ				
14/11/2018	300619	Closing Journal - Cash			954.18	(5,325.70)
		Narration: Imputed credit adjustment at 30/06/2019				
22/05/2019	776020	Journal - Non Cash			2,071.28	(7,396.98)
		Narration: To record DRP BOQ				
22/05/2019	300619	Closing Journal - Cash			887.69	(8,284.67)
		Narration: Imputed credit adjustment at 30/06/2019				
239/008	Beach Energy Limited					
28/09/2018	604	Bank Statement			364.29	(364.29)
		Narration: Direct Credit 326860 BEACH ENERGY LTDSEP18/00804312 28/09/2018				
28/09/2018	300619	Closing Journal - Cash			156.12	(520.41)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	604	Bank Statement			364.29	(884.70)
		Narration: Direct Credit 326860 BEACH ENERGY LTDMAR19/00804234 29/03/2019				
29/03/2019	300619	Closing Journal - Cash			156.12	(1,040.82)
		Narration: Imputed credit adjustment at 30/06/2019				
239/010	Commonwealth Bank of Australia					
28/09/2018	776020	Journal - Non Cash			3,326.40	(3,326.40)
		Narration: To record DRP CBA				
28/09/2018	300619	Closing Journal - Cash			1,425.60	(4,752.00)
		Narration: Imputed credit adjustment at 30/06/2019				
28/03/2019	776020	Journal - Non Cash			2,974.00	(7,726.00)
		Narration: To record DRP CBA				
28/03/2019	300619	Closing Journal - Cash			1,274.57	(9,000.57)
		Narration: Imputed credit adjustment at 30/06/2019				
239/011	Crown Limited					
05/10/2018	604	Bank Statement			903.00	(903.00)

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Direct Credit 356856 CWN DIVIDENDOCT18/00811501 05/10/2018						
05/10/2018	300619	Closing Journal - Cash			232.20	(1,135.20)
Narration: Imputed credit adjustment at 30/06/2019						
04/04/2019	604	Bank Statement			903.00	(2,038.20)
Narration: Direct Credit 356856 CWN DIVIDENDAPR19/00811299 04/04/2019						
04/04/2019	300619	Closing Journal - Cash			232.20	(2,270.40)
Narration: Imputed credit adjustment at 30/06/2019						
239/014	<u>Fletcher Building Foreign Exempt Nzx</u>					
10/04/2019	604	Bank Statement			1,039.37	(1,039.37)
Narration: Direct Credit 396208 FLECHER BUILDIN 22086/3095 10/04/2019						
239/015	<u>Fortescue Metals Group Ltd</u>					
02/10/2018	776020	Journal - Non Cash			1,498.44	(1,498.44)
Narration: To record DRP FMG						
02/10/2018	300619	Closing Journal - Cash			642.19	(2,140.63)
Narration: Imputed credit adjustment at 30/06/2019						
22/03/2019	776020	Journal - Non Cash			3,870.00	(6,010.63)
Narration: To record DRP FMG						
22/03/2019	300619	Closing Journal - Cash			1,658.57	(7,669.20)
Narration: Imputed credit adjustment at 30/06/2019						
14/06/2019	776020	Journal - Non Cash			8,097.00	(15,766.20)
Narration: To record DRP FMG						
14/06/2019	300619	Closing Journal - Cash			3,470.14	(19,236.34)
Narration: Imputed credit adjustment at 30/06/2019						
239/016	<u>G.U.D. Holdings Limited</u>					
31/08/2018	604	Bank Statement			1,820.84	(1,820.84)
Narration: Direct Credit 087438 CUD HOLDINGS LTDAUG18/00802525 31/08/2018						
31/08/2018	300619	Closing Journal - Cash			780.36	(2,601.20)
Narration: Imputed credit adjustment at 30/06/2019						
01/03/2019	604	Bank Statement			1,625.75	(4,226.95)
Narration: Direct credit 087438 GUD Holdings Ltd Mar						
01/03/2019	300619	Closing Journal - Cash			696.75	(4,923.70)
Narration: Imputed credit adjustment at 30/06/2019						
239/017	<u>Gwa Group Limited</u>					
06/09/2018	604	Bank Statement			1,039.21	(1,039.21)
Narration: Direct Credit 396297 GWA GROUP LTDSEP18/00802681 06/09/2018						
06/09/2018	300619	Closing Journal - Cash			445.38	(1,484.59)
Narration: Imputed credit adjustment at 30/06/2019						
05/03/2019	604	Bank Statement			984.51	(2,469.10)
Narration: Direct credit 396297 GWA group ltd Mar						
05/03/2019	300619	Closing Journal - Cash			421.93	(2,891.03)
Narration: Imputed credit adjustment at 30/06/2019						
239/018	<u>Harvey Norman Holdings Limited</u>					
02/11/2018	604	Bank Statement			1,129.14	(1,129.14)
Narration: Direct Credit 142644 HARVEY NORMANS00006391974 02/11/2018						
02/11/2018	300619	Closing Journal - Cash			483.92	(1,613.06)
Narration: Imputed credit adjustment at 30/06/2019						
01/05/2019	604	Bank Statement			752.76	(2,365.82)
Narration: Direct Credit 142644 HARVEY NORMAN S00006391974 01/05/2019						
01/05/2019	300619	Closing Journal - Cash			322.61	(2,688.43)
Narration: Imputed credit adjustment at 30/06/2019						

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/020 Iluka Resources Limited</u>						
27/09/2018	776020	Journal - Non Cash			1,286.80	(1,286.80)
		Narration: To record DRP ILU				
27/09/2018	300619	Closing Journal - Cash			551.49	(1,838.29)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	776020	Journal - Non Cash			2,470.57	(4,308.86)
		Narration: To record DRP ILU				
04/04/2019	300619	Closing Journal - Cash			1,058.82	(5,367.68)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/021 Macquarie Group Limited</u>						
03/07/2018	776020	Journal - Non Cash			5,670.40	(5,670.40)
		Narration: To record DRP MQG				
03/07/2018	300619	Closing Journal - Cash			1,093.58	(6,763.98)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	776020	Journal - Non Cash			3,915.15	(10,679.13)
		Narration: To record DRP MQG				
18/12/2018	300619	Closing Journal - Cash			755.07	(11,434.20)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/023 National Australia Bank Limited</u>						
05/07/2018	776020	Journal - Non Cash			1,630.53	(1,630.53)
		Narration: To record DRP NAB				
05/07/2018	300619	Closing Journal - Cash			698.80	(2,329.33)
		Narration: Imputed credit adjustment at 30/06/2019				
14/12/2018	776020	Journal - Non Cash			1,689.93	(4,019.26)
		Narration: To record DRP NAB				
14/12/2018	300619	Closing Journal - Cash			724.26	(4,743.52)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/024 Oz Minerals Limited</u>						
17/09/2018	604	Bank Statement			79.36	(79.36)
		Narration: Direct Credit 407555 OZL DIV001220863289 17/09/2018				
17/09/2018	300619	Closing Journal - Cash			34.01	(113.37)
		Narration: Imputed credit adjustment at 30/06/2019				
26/03/2019	604	Bank Statement			148.80	(262.17)
		Narration: Direct Credit 407555 OZL DIV001228226700 26/03/2019				
26/03/2019	300619	Closing Journal - Cash			63.77	(325.94)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/025 Propertylink Group Forus</u>						
04/09/2018	604	Bank Statement			424.02	(424.02)
		Narration: Direct Credit 458106 PLG DISTRIBUTUIONSEP18/00800252 04/09/2018				
31/01/2019	604	Bank Statement			412.56	(836.58)
		Narration: Direct Credit: 458106 PLG Distribution Jan				
<u>239/026 Qantas Airways Limited</u>						
10/10/2018	604	Bank Statement			1,138.80	(1,138.80)
		Narration: Direct Credit 207008 QANTAS DIV001221100350 10/10/2018				
10/10/2018	604	Bank Statement			403.60	(1,542.40)
		Narration: Direct Credit 207008 QANTAS DIV001221103276 10/10/2018				
10/10/2018	300619	Closing Journal - Cash			172.97	(1,715.37)
		Narration: Imputed credit adjustment at 30/06/2019				
10/10/2018	300619	Closing Journal - Cash			488.06	(2,203.43)

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	604	Bank Statement			484.32	(2,687.75)
Narration: Direct Credit 207008 QANTAS DIV001227673513 28/03/2019						
28/03/2019	604	Bank Statement			1,366.56	(4,054.31)
Narration: Direct Credit 207008 QANTAS DIV001227670653 28/03/2019						
28/03/2019	300619	Closing Journal - Cash			585.67	(4,639.98)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	300619	Closing Journal - Cash			207.57	(4,847.55)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/027 Rio Tinto Limited</u>						
20/09/2018	776020	Journal - Non Cash			7,038.61	(7,038.61)
Narration: To record DRP RIO						
20/09/2018	300619	Closing Journal - Cash			3,016.55	(10,055.16)
Narration: Imputed credit adjustment at 30/06/2019						
18/04/2019	776020	Journal - Non Cash			24,815.84	(34,871.00)
Narration: To record DRP RIO						
18/04/2019	300619	Closing Journal - Cash			10,635.36	(45,506.36)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/028 Sonic Healthcare Limited</u>						
27/09/2018	604	Bank Statement			2,134.44	(2,134.44)
Narration: Direct Credit 140504 SONIC HEALTHCARESEP18/00805005 27/09/2018						
27/09/2018	300619	Closing Journal - Cash			274.43	(2,408.87)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	604	Bank Statement			1,437.48	(3,846.35)
Narration: Direct Credit 140504 SONIC HEALTHCAREINT19/00805104 26/03/2019						
26/03/2019	300619	Closing Journal - Cash			123.21	(3,969.56)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/029 Select Harvests Limited</u>						
05/10/2018	776020	Journal - Non Cash			906.57	(906.57)
Narration: To record DRP SHV						
05/10/2018	300619	Closing Journal - Cash			388.53	(1,295.10)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/031 Santos Limited</u>						
27/09/2018	604	Bank Statement			703.57	(703.57)
Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 27/09/2018						
27/09/2018	300619	Closing Journal - Cash			301.53	(1,005.10)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	604	Bank Statement			1,272.67	(2,277.77)
Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 28/03/2019						
28/03/2019	300619	Closing Journal - Cash			545.43	(2,823.20)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/033 Tabcorp Holdings Limited</u>						
14/09/2018	604	Bank Statement			2,680.00	(2,680.00)
Narration: Direct Credit 071224 TABCORP DIV001218022720 14/09/2018						
14/09/2018	300619	Closing Journal - Cash			1,263.43	(3,943.43)
Narration: Imputed credit adjustment at 30/06/2019						
13/03/2019	776020	Journal - Non Cash			2,948.00	(6,891.43)
Narration: To record DRP TAH						
13/03/2019	300619	Closing Journal - Cash			1,263.43	(8,154.86)
Narration: Imputed credit adjustment at 30/06/2019						

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/034 Transurban Group</u>						
10/08/2018	604	Bank Statement			3,626.56	(3,626.56)
		Narration: Direct Credit 396297 TCL DIV/DISTAI FI R/CM£115:128 10/08/2018				
10/08/2018	300619	Closing Journal - Cash			138.77	(3,765.33)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/035 Telstra Corporation Limited</u>						
27/09/2018	776020	Journal - Non Cash			703.67	(703.67)
		Narration: To record DRP TLS				
27/09/2018	300619	Closing Journal - Cash			301.57	(1,005.24)
		Narration: Imputed credit adjustment at 30/06/2019				
29/03/2019	776020	Journal - Non Cash			529.36	(1,534.60)
		Narration: To record DRP TLS				
29/03/2019	300619	Closing Journal - Cash			226.87	(1,761.47)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/036 Wesfarmers Limited</u>						
27/09/2018	776020	Journal - Non Cash			7,321.20	(7,321.20)
		Narration: To record DRP WES				
27/09/2018	300619	Closing Journal - Cash			3,137.66	(10,458.86)
		Narration: Imputed credit adjustment at 30/06/2019				
10/04/2019	776020	Journal - Non Cash			12,486.00	(22,944.86)
		Narration: To record DRP WES				
10/04/2019	300619	Closing Journal - Cash			5,351.14	(28,296.00)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/037 Whitehaven Coal Limited</u>						
13/09/2018	604	Bank Statement			1,890.00	(1,890.00)
		Narration: Direct Credit 326860 WHC DIVIDENDSEP18/00800489 13/09/2018				
06/03/2019	604	Bank Statement			1,400.00	(3,290.00)
		Narration: Direct credit 326860 WHC dividend Mar				
<u>239/038 Woolworths Limited</u>						
12/10/2018	776020	Journal - Non Cash			4,768.80	(4,768.80)
		Narration: To record DRP WOW				
12/10/2018	300619	Closing Journal - Cash			2,043.77	(6,812.57)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	776020	Journal - Non Cash			3,654.00	(10,466.57)
		Narration: To record DRP WOW				
05/04/2019	300619	Closing Journal - Cash			1,566.00	(12,032.57)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/039 Wpp Aunz Ltd Fpo</u>						
03/10/2018	604	Bank Statement			507.96	(507.96)
		Narration: Direct Credit 423277 WPP AUNZ LTDOCT18/008101199 03/10/2018				
03/10/2018	300619	Closing Journal - Cash			217.70	(725.66)
		Narration: Imputed credit adjustment at 30/06/2019				
05/04/2019	604	Bank Statement			883.40	(1,609.06)
		Narration: Direct Credit 423277 WPP AUNZ LTDAPR19/00801182 05/04/2019				
05/04/2019	300619	Closing Journal - Cash			378.60	(1,987.66)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/040 Amp Limited</u>						
28/03/2019	1111	Journal - Cash			800.00	(800.00)

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record DRP						
28/03/2019	300619	Closing Journal - Cash			308.57	(1,108.57)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/041 Pilbara Minerals Limited</u>						
21/09/2018	776020	Journal - Non Cash			9,421.65	(9,421.65)
Narration: To record DRP AGI						
21/09/2018	300619	Closing Journal - Cash			4,037.85	(13,459.50)
Narration: Imputed credit adjustment at 30/06/2019						
22/03/2019	776020	Journal - Non Cash			8,478.25	(21,937.75)
Narration: To record DRP AGL						
22/03/2019	300619	Closing Journal - Cash			3,633.54	(25,571.29)
Narration: Imputed credit adjustment at 30/06/2019						
<u>250 Interest Received</u>						
<u>250/001 CBA Direct Investment Account #0861</u>						
01/07/2018	604	Bank Statement			6.63	(6.63)
Narration: Credit Interest 01/07/2018						
01/10/2018	604	Bank Statement			98.23	(104.86)
Narration: Credit Interest 01/10/2018						
01/01/2019	604	Bank Statement			63.72	(168.58)
Narration: Credit Interest 01/01/2019						
01/04/2019	604	Bank Statement			42.30	(210.88)
Narration: Credit Interest 01/04/2019						
<u>250/003 City Bank Business Saver Account #9126</u>						
28/06/2019	606	Bank Statement			56.42	(56.42)
Narration: Interest Payment						
<u>250/004 City Bank Cash Investment Account #8137</u>						
31/07/2018	607	Bank Statement			0.01	(0.01)
Narration: Interest Payment						
31/08/2018	607	Bank Statement			0.01	(0.02)
Narration: Interest Payment						
28/09/2018	607	Bank Statement			0.01	(0.03)
Narration: Interest Payment						
31/10/2018	607	Bank Statement			0.01	(0.04)
Narration: Interest Payment						
30/11/2018	607	Bank Statement			0.01	(0.05)
Narration: Interest Payment						
31/12/2018	607	Bank Statement			0.01	(0.06)
Narration: Interest Payment						
31/01/2019	607	Bank Statement			0.01	(0.07)
Narration: Interest Payment						
28/02/2019	607	Bank Statement			0.01	(0.08)
Narration: Interest Payment						
29/03/2019	607	Bank Statement			0.01	(0.09)
Narration: Interest Payment						
30/04/2019	607	Bank Statement			0.01	(0.10)
Narration: Interest Payment						
31/05/2019	607	Bank Statement			0.01	(0.11)
Narration: Interest Payment						
<u>250/006 City Bank Money Market Term Deposit #2694</u>						

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/09/2018	1111	Journal - Cash			21,431.49	(21,431.49)
		Narration: To record interest on term deposit				
18/09/2018	1111	Journal - Cash			73.25	(21,504.74)
		Narration: To record interest on term deposit				
18/12/2018	1111	Journal - Cash			9,620.71	(31,125.45)
		Narration: To record interest on term deposit				
18/03/2019	1111	Journal - Cash			8,897.03	(40,022.48)
		Narration: To record interest on term deposit				
18/06/2019	1111	Journal - Cash			71.56	(40,094.04)
		Narration: To record interest on term deposit				
19/06/2019	1111	Journal - Cash			9,505.57	(49,599.61)
		Narration: To record interest on term deposit				
250/007	AMP Super Edge Saver Account #3929					
01/07/2018	609	Bank Statement			643.59	(643.59)
		Narration: Credit Interest				
01/08/2018	609	Bank Statement			666.16	(1,309.75)
		Narration: Credit Interest				
01/09/2018	609	Bank Statement			667.32	(1,977.07)
		Narration: Credit Interest				
01/10/2018	609	Bank Statement			792.95	(2,770.02)
		Narration: Credit Interest				
01/11/2018	609	Bank Statement			843.97	(3,613.99)
		Narration: Credit Interest				
01/12/2018	609	Bank Statement			818.17	(4,432.16)
		Narration: Credit Interest				
01/01/2019	609	Bank Statement			846.87	(5,279.03)
		Narration: Credit Interest				
01/02/2019	609	Bank Statement			848.34	(6,127.37)
		Narration: Credit Interest				
01/03/2019	609	Bank Statement			813.07	(6,940.44)
		Narration: Credit Interest				
01/04/2019	609	Bank Statement			1,007.93	(7,948.37)
		Narration: Credit Interest				
01/05/2019	609	Bank Statement			977.12	(8,925.49)
		Narration: Credit Interest				
01/06/2019	609	Bank Statement			1,011.39	(9,936.88)
		Narration: Credit Interest				
250/008	Commonwealth Bank #0654					
01/07/2018	610	Bank Statement			35.58	(35.58)
		Narration: Interest				
01/08/2018	610	Bank Statement			73.64	(109.22)
		Narration: Interest				
01/09/2018	610	Bank Statement			104.18	(213.40)
		Narration: Interest				
265	Other Income					
265/001	Other Assets					
14/06/2019	604	Bank Statement			1.43	(1.43)
		Narration: Direct Credit 523167 TTS Cash Res 001230070414 14/06/2019				
301	Accountancy Fees					
27/06/2019	604	Bank Statement		2,850.00		2,850.00

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transfer To CBA A/C Netbank RAPPORT TAXATIONS 27/06/2019						
27/06/2019	300619	Closing Journal - Cash			194.32	2,655.68
Narration: GST adjustment at 30/06/2019						
304	<u>ATO Supervisory Levy</u>					
10/08/2018	604	Bank Statement		259.00		259.00
Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2019	300619	Closing Journal - Non			3,850.32	(3,850.32)
Narration: Infigen Energy Stapled (776/020)						
30/06/2019	300619	Closing Journal - Non			1,568.25	(5,418.57)
Narration: Harvey Norman Holdings Limited (776/019)						
30/06/2019	300619	Closing Journal - Non			2,953.53	(8,372.10)
Narration: Gwa Group Limited (776/018)						
30/06/2019	300619	Closing Journal - Non		18,858.70		10,486.60
Narration: G.U.D. Holdings Limited (776/017)						
30/06/2019	300619	Closing Journal - Non			51,639.53	(41,152.93)
Narration: Fortescue Metals Group Ltd (776/016)						
30/06/2019	300619	Closing Journal - Non		34,109.12		(7,043.81)
Narration: Fletcher Building Foreign Exempt Nzx (776/015)						
30/06/2019	300619	Closing Journal - Non			5,779.95	(12,823.76)
Narration: Doray Minerals Limited (776/013)						
30/06/2019	300619	Closing Journal - Non			511.70	(13,335.46)
Narration: Crown Limited (776/012)						
30/06/2019	300619	Closing Journal - Non		1,609,869.68		1,596,534.22
Narration: Commonwealth Bank of Australia (776/011)						
30/06/2019	300619	Closing Journal - Non			32,748.98	1,563,785.24
Narration: Bluescope Steel Limited (776/010)						
30/06/2019	300619	Closing Journal - Non			49,939.58	1,513,845.66
Narration: Beach Energy Limited (776/009)						
30/06/2019	300619	Closing Journal - Non		10,769.28		1,524,614.94
Narration: Bank of Queensland Limited (776/008)						
30/06/2019	300619	Closing Journal - Non			81,712.73	1,442,902.21
Narration: Bhp Billiton Limited (776/007)						
30/06/2019	300619	Closing Journal - Non			5,891.27	1,437,010.94
Narration: Bendigo and Adelaide Bank Limited (776/006)						
30/06/2019	300619	Closing Journal - Non		3,740.00		1,440,750.94
Narration: Amaysim Aus Limited Fpo (776/005)						
30/06/2019	300619	Closing Journal - Non			3,283.05	1,437,467.89
Narration: Arrium Limited (776/004)						
30/06/2019	300619	Closing Journal - Non		1,758.33		1,439,226.22
Narration: Australia and New Zealand Banking Group Limited (776/003)						
30/06/2019	300619	Closing Journal - Non			514,439.04	924,787.18
Narration: Aristocrat Leisure Limited (776/002)						
30/06/2019	300619	Closing Journal - Non		82,535.48		1,007,322.66
Narration: Agl Energy Limited (776/001)						
30/06/2019	300619	Closing Journal - Non			30,170.91	977,151.75
Narration: Iluka Resources Limited (776/021)						
30/06/2019	300619	Closing Journal - Non			62,447.47	914,704.28
Narration: Woolworths Limited (776/039)						
30/06/2019	300619	Closing Journal - Non			5,530.00	909,174.28
Narration: Whitehaven Coal Limited (776/038)						
30/06/2019	300619	Closing Journal - Non		4,543.33		913,717.61
Narration: National Australia Bank Limited (776/024)						

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non Narration: Tabcorp Holdings Limited (776/034)		20,919.75		934,637.36
30/06/2019	300619	Closing Journal - Non Narration: Telstra Corporation Limited (776/036)		47,549.48		982,186.84
30/06/2019	300619	Closing Journal - Non Narration: Shopping Centres Australasia Property Group (784/005)			257.20	981,929.64
30/06/2019	300619	Closing Journal - Non Narration: Macquarie Atlas Roads Group (784/004)			2,713.91	979,215.73
30/06/2019	300619	Closing Journal - Non Narration: Silver Lake Resources Limited (776/044)			35,522.84	943,692.89
30/06/2019	300619	Closing Journal - Non Narration: Seven West Media Limited (776/033)		15,000.00		958,692.89
30/06/2019	300619	Closing Journal - Non Narration: Wpp Aunz Ltd Fpo (776/040)		17,005.45		975,698.34
30/06/2019	300619	Closing Journal - Non Narration: Macquarie Group Limited (776/022)			65,869.89	909,828.45
30/06/2019	300619	Closing Journal - Non Narration: Myer Holdings Limited (776/023)		1,088.90		910,917.35
30/06/2019	300619	Closing Journal - Non Narration: Amp Limited (776/041)		19,747.24		930,664.59
30/06/2019	300619	Closing Journal - Non Narration: Pilbara Minerals Limited (776/042)		7,380.65		938,045.24
30/06/2019	300619	Closing Journal - Non Narration: Transurban Group Stapled (784/007)			47,356.52	890,688.72
30/06/2019	300619	Closing Journal - Non Narration: Santos Limited (776/032)			59,794.20	830,894.52
30/06/2019	300619	Closing Journal - Non Narration: Spicers Limited (776/031)			21,755.52	809,139.00
30/06/2019	300619	Closing Journal - Non Narration: Apa Group Stapled (784/001)			9,307.30	799,831.70
30/06/2019	300619	Closing Journal - Non Narration: Ausnet Services Limited (784/002)			1,585.18	798,246.52
30/06/2019	300619	Closing Journal - Non Narration: Dexus Property Group (784/003)			2,612.24	795,634.28
30/06/2019	300619	Closing Journal - Non Narration: Propertylink Group Forus (776/026)			515.70	795,118.58
30/06/2019	300619	Closing Journal - Non Narration: Oz Minerals Limited (776/025)			2,599.04	792,519.54
30/06/2019	300619	Closing Journal - Non Narration: Select Harvests Limited (776/030)			31,326.75	761,192.79
30/06/2019	300619	Closing Journal - Non Narration: Sonic Healthcare Limited (776/029)			12,893.19	748,299.60
30/06/2019	300619	Closing Journal - Non Narration: Rio Tinto Limited (776/028)			168,524.63	579,774.97
30/06/2019	300619	Closing Journal - Non Narration: Wesfarmers Limited (776/037)			31,175.79	548,599.18
30/06/2019	300619	Closing Journal - Non Narration: Qantas Airways Limited (776/027)		66,430.88		615,030.06
30/06/2019	300619	Closing Journal - Non Narration: Sydney Airport (784/006)			19,317.18	595,712.88
30/06/2019	300619	Closing Journal - Non Narration: Coles Group Limited (776/045)			25,921.97	569,790.91
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		55,825.65		55,825.65

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Income Tax Expense entry at 30/06/2019						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash			229,989.82	(229,989.82)
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			55,825.65	(285,815.47)
Narration: Allocation of tax on profit at 30/06/2019						
491	<u>Disposal of Investments Proceeds Account</u>					
18/07/2018	604	Bank Statement			155,506.36	(155,506.36)
Narration: BSL 8216 units						
18/07/2018	776010	Journal - Cash		155,506.36		
Narration: Disposal of 8,216.0000 unit(s) in Bluescope Steel Limited						
28/03/2019	604	Bank Statement			13,339.44	(13,339.44)
Narration: Chq Dec Branch Mortdale 28/03/2019						
28/03/2019	776026	Journal - Cash		13,339.44		
Narration: Disposal of 11,460.0000 unit(s) in Propertylink Group Forus						
27/06/2019	604	Bank Statement			1,824.34	(1,824.34)
Narration: IFN 3945 units						
27/06/2019	776020	Journal - Cash		1,824.34		
Narration: Disposal of 3,945.0000 unit(s) in Infigen Energy Stapled						
501	<u>Chin, Graham (Accumulation)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(3,270,077.19)
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(951,157.64)
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		148,221.40		148,221.40
Narration: Members profit allocation at 30/06/2019						
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		35,977.92		35,977.92
Narration: Members profits tax allocation at 30/06/2019						
501/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash			1,567,614.60	(1,567,614.60)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,171.79	(1,568,786.39)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,797.94	(1,570,584.33)
Narration: Internal Transfer In - 501- UNP/Taxable						
01/07/2018	010718	Journal - Cash			1,237.10	(1,571,821.43)
Narration: Internal Transfer In - 501- UNP/Taxable						
501/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018	010718	Journal - Cash			6,599.55	(6,599.55)
Narration: Internal Transfer In - 501- UNP/TaxFree						
01/07/2018	010718	Journal - Cash			7,870.02	(14,469.57)
Narration: Internal Transfer In - 501- UNP/TaxFree						
01/07/2018	010718	Journal - Cash			8,166.02	(22,635.59)
Narration: Internal Transfer In - 501- UNP/TaxFree						

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
502		<u>Chin, Graham (ABP)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,567,614.60)
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,567,614.60		1,567,614.60
		Narration: Internal Transfer Out - 502- UNP/Taxable				
503		<u>Chin, Graham (ABP)</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,171.79)
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(6,599.55)
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,171.79		1,171.79
		Narration: Internal Transfer Out - 503- UNP/Taxable				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		6,599.55		6,599.55
		Narration: Internal Transfer Out - 503- UNP/TaxFree				
504		<u>Chin, Graham (ABP)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,797.94)
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(7,870.02)
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,797.94		1,797.94
		Narration: Internal Transfer Out - 504- UNP/Taxable				
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		7,870.02		7,870.02
		Narration: Internal Transfer Out - 504- UNP/TaxFree				
505		<u>Chin, Graham (ABP)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,237.10)
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(8,166.02)
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,237.10		1,237.10
		Narration: Internal Transfer Out - 505- UNP/Taxable				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash		8,166.02		8,166.02
		Narration: Internal Transfer Out - 505- UNP/TaxFree				
506	<u>Chin, Mary (Accumulation)</u>					
506/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(888,186.62)
506/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(758,593.12)
506/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		81,768.42		81,768.42
		Narration: Members profit allocation at 30/06/2019				
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2019	300619	Closing Journal - Cash		19,847.73		19,847.73
		Narration: Members profits tax allocation at 30/06/2019				
506/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash			1,541,002.71	(1,541,002.71)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			1,149.95	(1,542,152.66)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			442.29	(1,542,594.95)
		Narration: Internal Transfer In - 506- UNP/Taxable				
01/07/2018	010718	Journal - Cash			1,190.78	(1,543,785.73)
		Narration: Internal Transfer In - 506- UNP/Taxable				
506/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018	010718	Journal - Cash			3,293.80	(3,293.80)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
01/07/2018	010718	Journal - Cash			7,408.63	(10,702.43)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
01/07/2018	010718	Journal - Cash			7,040.06	(17,742.49)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
507	<u>Chin, Mary (ABP)</u>					
507/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,541,002.71)
507/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2018	010718	Journal - Cash		1,541,002.71		1,541,002.71
		Narration: Internal Transfer Out - 507- UNP/Taxable				
508	<u>Chin, Mary (ABP)</u>					
508/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(1,149.95)
508/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(3,293.80)
508/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash		1,149.95		1,149.95
		Narration: Internal Transfer Out - 508- UNP/Taxable				
508/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		3,293.80		3,293.80
		Narration: Internal Transfer Out - 508- UNP/TaxFree				
509		<u>Chin, Mary (ABP)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(442.29)
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(7,408.63)
509/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		442.29		442.29
		Narration: Internal Transfer Out - 509- UNP/Taxable				
509/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		7,408.63		7,408.63
		Narration: Internal Transfer Out - 509- UNP/TaxFree				
510		<u>Chin, Mary (ABP)</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,190.78)
510/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(7,040.06)
510/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash		1,190.78		1,190.78
		Narration: Internal Transfer Out - 510- UNP/Taxable				
510/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash		7,040.06		7,040.06
		Narration: Internal Transfer Out - 510- UNP/TaxFree				
604		<u>CBA Direct Investment Account #0861</u>				
01/07/2018		Opening Balance				27,609.92
01/07/2018	604	Bank Statement		6.63		27,616.55
		Narration: Credit Interest 01/07/2018				
03/07/2018	604	Bank Statement		11,978.36		39,594.91
		Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 03/07/2018				
15/07/2018	604	Bank Statement			39,000.00	594.91
		Narration: Transfer to xx4091 NetBank 15/07/2018				
18/07/2018	604	Bank Statement		155,506.36		156,101.27
		Narration: Direct Credit 062895 COMMONWEALTH SECCOMMSEC 18/07/2018				
19/07/2018	604	Bank Statement			156,000.00	101.27
		Narration: Transfer to xx4091 NetBank 19/07/2018				
10/08/2018	604	Bank Statement		246.00		347.27
		Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018				
10/08/2018	604	Bank Statement		3,626.56		3,973.83
		Narration: Direct Credit 396297 TCL DIV/DISTAI FI R/CM£115:128 10/08/2018				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/08/2018	604	Bank Statement			38.35	3,935.48
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 28/08/2018				
28/08/2018	604	Bank Statement		281,680.00		285,615.48
		Narration: Transfer from xx4091 CommBank app 28/08/2018				
30/08/2018	604	Bank Statement		179.55		285,795.03
		Narration: Direct Credit 209294 DXS DST001217573827 30/08/2018				
30/08/2018	604	Bank Statement		91.31		285,886.34
		Narration: Direct Creckt 489342 SOP DST001217696741 30/08/2018				
31/08/2018	604	Bank Statement		1,820.84		287,707.18
		Narration: Direct Credit 087438 CUD HOLDINGS LTDAUG18/00802525 31/08/2018				
04/09/2018	604	Bank Statement		424.02		288,131.20
		Narration: Direct Credit 458106 PLG DISTRIBTUIONSEP18/00800252 04/09/2018				
05/09/2018	604	Bank Statement			100,000.00	188,131.20
		Narration: Transfer to other Bank NetBankAMP Superedge 05/09/2018				
06/09/2018	604	Bank Statement		1,039.21		189,170.41
		Narration: Direct Credit 396297 GWA GROUP LTDSEP18/00802681 06/09/2018				
07/09/2018	604	Bank Statement			23,692.30	165,478.11
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 07/09/2018				
12/09/2018	604	Bank Statement		1,370.40		166,848.51
		Narration: Direct Credit 082705 APA DST001218910699 12/09/2018				
13/09/2018	604	Bank Statement		1,890.00		168,738.51
		Narration: Direct Credit 326860 WHC DIVIDENDSEP18/00800489 13/09/2018				
14/09/2018	604	Bank Statement		2,680.00		171,418.51
		Narration: Direct Credit 071224 TABCORP DIV001218022720 14/09/2018				
15/09/2018	604	Bank Statement			24,548.40	146,870.11
		Narration: CIS-TCL PAITREO ORD NetBank BPAY 284661143059900403450979 TCL Shares 2273 15/09/2018				
17/09/2018	604	Bank Statement		79.36		146,949.47
		Narration: Direct Credit 407555 OZL DIV001220863289 17/09/2018				
18/09/2018	604	Bank Statement			62,074.40	84,875.07
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 18/09/2018				
27/09/2018	604	Bank Statement		2,134.44		87,009.51
		Narration: Direct Credit 140504 SONIC HEALTHCARESEP18/00805005 27/09/2018				
27/09/2018	604	Bank Statement		703.57		87,713.08
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 27/09/2018				
28/09/2018	604	Bank Statement		364.29		88,077.37
		Narration: Direct Credit 326860 BEACH ENERGY LTDSEP18/00804312 28/09/2018				
01/10/2018	604	Bank Statement		98.23		88,175.60
		Narration: Credit Interest 01/10/2018				
03/10/2018	604	Bank Statement		507.96		88,683.56
		Narration: Direct Credit 423277 WPP AUNZ LTDOCT18/008101199 03/10/2018				
05/10/2018	604	Bank Statement		146.04		88,829.60
		Narration: Direct Credit 460035 ATLAS ARTERIAOCT18/00805541 05/10/2018				
05/10/2018	604	Bank Statement		903.00		89,732.60
		Narration: Direct Credit 356856 CWN DIVIDENDOCT18/00811501 05/10/2018				
10/10/2018	604	Bank Statement		1,138.80		90,871.40
		Narration: Direct Credit 207008 QANTAS DIV001221100350 10/10/2018				
10/10/2018	604	Bank Statement		403.60		91,275.00
		Narration: Direct Credit 207008 QANTAS DIV001221103276 10/10/2018				
15/10/2018	604	Bank Statement			25,922.50	65,352.50
		Narration: BOARDROOM P/L #18 NetBank BRAY 1336753154423 hvn top up 15/10/2018				
02/11/2018	604	Bank Statement		1,129.14		66,481.64
		Narration: Direct Credit 142644 HARVEY NORMANS00006391974 02/11/2018				
19/12/2018	604	Bank Statement		17,021.88		83,503.52
		Narration: Direct Credit 186465 ARISTOCRAT DIVS00006391974 19/12/2018				
01/01/2019	604	Bank Statement		63.72		83,567.24

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Credit Interest 01/01/2019				
29/01/2019	604	Bank Statement		93.24		83,660.48
		Narration: Direct Credit 489342 SOP DST001224143518 29/01/2019				
30/01/2019	604	Bank Statement		6,528.28		90,188.76
		Narration: Direct Credit 458106 BHP GROUP DIVAS378/00923981 30/01/2019				
31/01/2019	604	Bank Statement		412.56		90,601.32
		Narration: Direct Credit: 458106 PLG Distribution Jan				
20/02/2019	604	Bank Statement			90,000.00	601.32
		Narration: Transfer to other bank GC loan edge				
28/02/2019	604	Bank Statement		202.64		803.96
		Narration: Direct credit 209294 DXS 001224312146				
01/03/2019	604	Bank Statement		1,625.75		2,429.71
		Narration: Direct credit 087438 GUD Holdings Ltd Mar				
05/03/2019	604	Bank Statement		984.51		3,414.22
		Narration: Direct credit 396297 GWA group ltd Mar				
06/03/2019	604	Bank Statement		1,400.00		4,814.22
		Narration: Direct credit 326860 WHC dividend Mar				
13/03/2019	604	Bank Statement		1,227.65		6,041.87
		Narration: Direct credit 082705 APA DST				
21/03/2019	604	Bank Statement		3,600.00		9,641.87
		Narration: Direct Credit 089241 CHIN, GRAHAMShare Amaysin 21/03/2019				
22/03/2019	604	Bank Statement			8,400.00	1,241.87
		Narration: CIS - AYS ANREO 2019 NetBank SPAY 294405145699900102121383 22/03/2019				
26/03/2019	604	Bank Statement		148.80		1,390.67
		Narration: Direct Credit 407555 OZL DIV001228226700 26/03/2019				
26/03/2019	604	Bank Statement		1,437.48		2,828.15
		Narration: Direct Credit 140504 SONIC HEALTHCAREINT19/00805104 26/03/2019				
28/03/2019	604	Bank Statement		1,272.67		4,100.82
		Narration: Direct Credit 255730 SANTOS LIMITEDS00006391974 28/03/2019				
28/03/2019	604	Bank Statement		484.32		4,585.14
		Narration: Direct Credit 207008 QANTAS DIV001227673513 28/03/2019				
28/03/2019	604	Bank Statement		13,339.44		17,924.58
		Narration: Chq Dec Branch Mortdale 28/03/2019				
28/03/2019	604	Bank Statement		1,366.56		19,291.14
		Narration: Direct Credit 207008 QANTAS DIV001227670653 28/03/2019				
29/03/2019	604	Bank Statement		364.29		19,655.43
		Narration: Direct Credit 326860 BEACH ENERGY LTDMAR19/00804234 29/03/2019				
01/04/2019	604	Bank Statement		42.30		19,697.73
		Narration: Credit Interest 01/04/2019				
04/04/2019	604	Bank Statement		903.00		20,600.73
		Narration: Direct Credit 356856 CWN DIVIDENDAPR19/00811299 04/04/2019				
05/04/2019	604	Bank Statement		182.55		20,783.28
		Narration: Direct Credit 450035 ATLAS ARTERIAAPR19/00805486 05/04/2019				
05/04/2019	604	Bank Statement		883.40		21,666.68
		Narration: Direct Credit 423277 WPP AUNZ LTDAPR19/00801182 05/04/2019				
10/04/2019	604	Bank Statement		1,039.37		22,706.05
		Narration: Direct Credit 396208 FLECHER BUILDIN 22086/3095 10/04/2019				
01/05/2019	604	Bank Statement		752.76		23,458.81
		Narration: Direct Credit 142644 HARCEY NORMAN S00006391974 01/05/2019				
14/06/2019	604	Bank Statement		1.43		23,460.24
		Narration: Direct Credit 523167 TTS Cash Res 001230070414 14/06/2019				
27/06/2019	604	Bank Statement		1,824.34		25,284.58
		Narration: Direct Credit 062895 Commonwealth Sec 27/06/2019				
27/06/2019	604	Bank Statement			2,850.00	22,434.58
		Narration: Transfer To CBA A/C Netbank RAPPORT TAXATIONS 27/06/2019				

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
605 <u>CBA Business Transaction Account #4091</u>						
01/07/2018		Opening Balance				112.45
15/07/2018	605	Bank Statement		39,000.00		39,112.45
		Narration: Transfer from xx0861				
15/07/2018	605	Bank Statement			39,000.00	112.45
		Narration: Transfer to xx0654				
19/07/2018	605	Bank Statement		156,000.00		156,112.45
		Narration: Transfer from xx0861				
19/07/2018	605	Bank Statement			156,000.00	112.45
		Narration: Transfer to xx0654				
28/08/2018	605	Bank Statement		281,680.00		281,792.45
		Narration: Transfer from xx0654				
28/08/2018	605	Bank Statement			281,680.00	112.45
		Narration: Transfer to xx0861				
606 <u>City Bank Business Saver Account #9126</u>						
01/07/2018		Opening Balance				319.50
28/06/2019	606	Bank Statement		500,000.00		500,319.50
		Narration: Direct Credit Gramark repetiti				
28/06/2019	606	Bank Statement		56.42		500,375.92
		Narration: Interest Payment				
607 <u>City Bank Cash Investment Account #8137</u>						
01/07/2018		Opening Balance				70.65
31/07/2018	607	Bank Statement		0.01		70.66
		Narration: Interest Payment				
31/08/2018	607	Bank Statement		0.01		70.67
		Narration: Interest Payment				
28/09/2018	607	Bank Statement		0.01		70.68
		Narration: Interest Payment				
31/10/2018	607	Bank Statement		0.01		70.69
		Narration: Interest Payment				
30/11/2018	607	Bank Statement		0.01		70.70
		Narration: Interest Payment				
31/12/2018	607	Bank Statement		0.01		70.71
		Narration: Interest Payment				
31/01/2019	607	Bank Statement		0.01		70.72
		Narration: Interest Payment				
28/02/2019	607	Bank Statement		0.01		70.73
		Narration: Interest Payment				
29/03/2019	607	Bank Statement		0.01		70.74
		Narration: Interest Payment				
30/04/2019	607	Bank Statement		0.01		70.75
		Narration: Interest Payment				
31/05/2019	607	Bank Statement		0.01		70.76
		Narration: Interest Payment				
608 <u>City Bank Overnight Multi Currency Account #2694</u>						
01/07/2018		Opening Balance				100.07
609 <u>AMP Super Edge Saver Account #3929</u>						
01/07/2018		Opening Balance				381,966.57
01/07/2018	609	Bank Statement		643.59		382,610.16
		Narration: Credit Interest				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/08/2018	609	Bank Statement		666.16		383,276.32
		Narration: Credit Interest				
01/09/2018	609	Bank Statement		667.32		383,943.64
		Narration: Credit Interest				
05/09/2018	609	Bank Statement		100,000.00		483,943.64
		Narration: Direct Entry Credit Item Ref From CBA Graham Chin				
01/10/2018	609	Bank Statement		792.95		484,736.59
		Narration: Credit Interest				
01/11/2018	609	Bank Statement		843.97		485,580.56
		Narration: Credit Interest				
01/12/2018	609	Bank Statement		818.17		486,398.73
		Narration: Credit Interest				
01/01/2019	609	Bank Statement		846.87		487,245.60
		Narration: Credit Interest				
01/02/2019	609	Bank Statement		848.34		488,093.94
		Narration: Credit Interest				
20/02/2019	609	Bank Statement		90,000.00		578,093.94
		Narration: Direct Entry Credit Item Ref Loan Edge Graham Chin				
01/03/2019	609	Bank Statement		813.07		578,907.01
		Narration: Credit Interest				
01/04/2019	609	Bank Statement		1,007.93		579,914.94
		Narration: Credit Interest				
01/05/2019	609	Bank Statement		977.12		580,892.06
		Narration: Credit Interest				
01/06/2019	609	Bank Statement		1,011.39		581,903.45
		Narration: Credit Interest				
28/06/2019	609	Bank Statement			500,000.00	81,903.45
		Narration: Withdrwal Direct Credit				
610	<u>Commonwealth Bank #0654</u>					
01/07/2018		Opening Balance				86,574.04
01/07/2018	610	Bank Statement		35.58		86,609.62
		Narration: Interest				
15/07/2018	610	Bank Statement		39,000.00		125,609.62
		Narration: Transfer from 4091 netbank				
19/07/2018	610	Bank Statement		156,000.00		281,609.62
		Narration: Transfer from 4091 netbank				
01/08/2018	610	Bank Statement		73.64		281,683.26
		Narration: Interest				
28/08/2018	610	Bank Statement			281,680.00	3.26
		Narration: Transfer from 4091 netbank				
01/09/2018	610	Bank Statement		104.18		107.44
		Narration: Interest				
618	<u>Distributions Receivable</u>					
618/004	<u>Dexus Property Group</u>					
01/07/2018		Opening Balance				179.55
30/08/2018	604	Bank Statement			179.55	
		Narration: Direct Credit 209294 DXS DST001217573827 30/08/2018				
30/06/2019	1111	Journal - Cash		171.35		171.35
		Narration: To record distribution receivable				
618/006	<u>Shopping Centres Australasia Property Group</u>					
01/07/2018		Opening Balance				91.31

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/08/2018	604	Bank Statement			91.31	
	Narration: Direct Creckt 489342 SOP DST001217696741 30/08/2018					
625	<u>Dividend Reinvestment - Residual Account</u>					
02/07/2018	1111	Journal - Cash		15.60		15.60
	Narration: To record DRP ANZ					
03/07/2018	776020	Journal - Non Cash		18.25		33.85
	Narration: To record DRP MQG					
05/07/2018	776020	Journal - Non Cash		9.93		43.78
	Narration: To record DRP NAB					
14/08/2018	776020	Journal - Non Cash		1.29		45.07
	Narration: To record DRP SYD					
20/09/2018	776020	Journal - Non Cash		53.38		98.45
	Narration: To record DRP RIO					
25/09/2018	776020	Journal - Non Cash		4.14		102.59
	Narration: To record DRP BHP					
27/09/2018	776020	Journal - Non Cash			1.18	101.41
	Narration: To record DRP ILU					
27/09/2018	776020	Journal - Non Cash		0.37		101.78
	Narration: To record DRP TLS					
27/09/2018	776020	Journal - Non Cash		24.77		126.55
	Narration: To record DRP WES					
28/09/2018	1111	Journal - Non Cash			3.84	122.71
	Narration: To record DRP BEN					
28/09/2018	776020	Journal - Non Cash			59.95	62.76
	Narration: To record DRP CBA					
02/10/2018	776020	Journal - Non Cash			0.13	62.63
	Narration: To record DRP FMG					
05/10/2018	776020	Journal - Non Cash			0.48	62.15
	Narration: To record DRP SHV					
12/10/2018	776020	Journal - Non Cash			4.94	57.21
	Narration: To record DRP WOW					
14/11/2018	776020	Journal - Non Cash		3.09		60.30
	Narration: To record DRP BOQ					
14/12/2018	776020	Journal - Non Cash			5.67	54.63
	Narration: To record DRP NAB					
18/12/2018	1111	Journal - Cash			5.81	48.82
	Narration: To record DRP ANZ					
18/12/2018	776020	Journal - Non Cash			69.95	(21.13)
	Narration: To record DRP MQG					
20/12/2018	1111	Journal - Cash			1.78	(22.91)
	Narration: To record DRP AST					
14/02/2019	776020	Journal - Non Cash			2.56	(25.47)
	Narration: To record DRP SYD					
15/02/2019	1111	Journal - Cash			8.69	(34.16)
	Narration: To record drp					
13/03/2019	776020	Journal - Non Cash		2.68		(31.48)
	Narration: To record DRP TAH					
22/03/2019	776020	Journal - Non Cash		0.83		(30.65)
	Narration: To record DRP FMG					
26/03/2019	776020	Journal - Non Cash		6.18		(24.47)
	Narration: To record DRP BHP					
28/03/2019	776020	Journal - Non Cash		45.60		21.13
	Narration: To record DRP CBA					
29/03/2019	776020	Journal - Non Cash		2.13		23.26

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record DRP TLS						
29/03/2019	776020	Journal - Non Cash		0.95		24.21
Narration: To record DRP BEN						
04/04/2019	776020	Journal - Non Cash			1.40	22.81
Narration: To record DRP ILU						
05/04/2019	776020	Journal - Non Cash		12.02		34.83
Narration: To record DRP WOW						
10/04/2019	776020	Journal - Non Cash			38.88	(4.05)
Narration: To record DRP WES						
18/04/2019	776020	Journal - Non Cash		15.13		11.08
Narration: To record DRP RIO						
22/05/2019	776020	Journal - Non Cash			0.16	10.92
Narration: To record DRP BOQ						
14/06/2019	776020	Journal - Non Cash		2.11		13.03
Narration: To record DRP FMG						
27/06/2019	1111	Journal - Cash		0.61		13.64
Narration: To record DRP AST						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>City Bank Money Market Term Deposit #2694</u>					
01/07/2018		Opening Balance				1,356,658.40
17/09/2018	1111	Journal - Cash		21,431.49		1,378,089.89
Narration: To record interest on term deposit						
18/09/2018	1111	Journal - Cash		73.25		1,378,163.14
Narration: To record interest on term deposit						
18/12/2018	1111	Journal - Cash		9,620.71		1,387,783.85
Narration: To record interest on term deposit						
18/03/2019	1111	Journal - Cash		8,897.03		1,396,680.88
Narration: To record interest on term deposit						
18/06/2019	1111	Journal - Cash		71.56		1,396,752.44
Narration: To record interest on term deposit						
19/06/2019	1111	Journal - Cash		9,505.57		1,406,258.01
Narration: To record interest on term deposit						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>69 BARRY AVENUE</u>					
01/07/2018		Opening Balance				800,000.00
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Agl Energy Limited</u>					
01/07/2018		Opening Balance	14,955.0000			380,993.68
21/09/2018	776020	Journal - Non Cash	460.0000	9,421.65		390,415.33
Narration: To record DRP AGI						
22/03/2019	776020	Journal - Non Cash	395.0000	8,478.25		398,893.58
Narration: To record DRP AGL						
30/06/2019	300619	Closing Journal - Non			82,535.48	316,358.10
Narration: Market valuation adjustment at 30/06/2019						
			-----			15,810.0000
776/002	<u>Aristocrat Leisure Limited</u>					
01/07/2018		Opening Balance	63,044.0000			1,422,272.64

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Non		514,439.04		1,936,711.68
		Narration: Market valuation adjustment at 30/06/2019				

			63,044.0000			
776/003		<u>Australia and New Zealand Banking Group Limited</u>				
01/07/2018		Opening Balance	4,010.0000			115,209.04
02/07/2018	1111	Journal - Cash	115.0000	3,192.40		118,401.44
		Narration: To record DRP ANZ				
18/12/2018	1111	Journal - Cash	127.0000	3,305.81		121,707.25
		Narration: To record DRP ANZ				
30/06/2019	300619	Closing Journal - Non			1,758.33	119,948.92
		Narration: Market valuation adjustment at 30/06/2019				

			4,252.0000			
776/004		<u>Arrium Limited</u>				
01/07/2018		Opening Balance	1,472.0000			32.39
08/04/2019	776004	Journal - Cash	(1,472.0000)		3,315.44	(3,283.05)
		Narration: Disposal of 1,472.0000 unit(s) purchased on 01/07/2017 in Arrium Limited				
30/06/2019	300619	Closing Journal - Non		3,283.05		
		Narration: Market valuation adjustment at 30/06/2019				
776/005		<u>Amaysim Aus Limited Fpo</u>				
01/07/2018		Opening Balance	35,000.0000			35,200.00
21/03/2019*	210320	Journal - Cash			3,600.00	31,600.00
		Narration: Return of Capital of 3,600.00 for 35,000.0000 shares				
22/03/2019	604	Bank Statement	14,000.0000	8,400.00		40,000.00
		Narration: CIS - AYS ANREO 2019 NetBank SPAY 294405145699900102121383 22/03/2019				
30/06/2019	300619	Closing Journal - Non			3,740.00	36,260.00
		Narration: Market valuation adjustment at 30/06/2019				

			49,000.0000			
776/006		<u>Bendigo and Adelaide Bank Limited</u>				
01/07/2018		Opening Balance	10,146.0000			112,565.53
28/09/2018	1111	Journal - Non Cash	331.0000	3,554.94		116,120.47
		Narration: To record DRP BEN				
29/03/2019	776020	Journal - Non Cash	376.0000	3,666.00		119,786.47
		Narration: To record DRP BEN				
30/06/2019	300619	Closing Journal - Non		5,891.27		125,677.74
		Narration: Market valuation adjustment at 30/06/2019				

			10,853.0000			
776/007		<u>Bhp Billiton Limited</u>				
01/07/2018		Opening Balance	4,504.0000			104,853.12
25/09/2018	776020	Journal - Non Cash	117.0000	3,983.94		108,837.06
		Narration: To record DRP BHP				
26/03/2019	776020	Journal - Non Cash	96.0000	3,601.93		112,438.99
		Narration: To record DRP BHP				
30/06/2019	300619	Closing Journal - Non		81,712.73		194,151.72
		Narration: Market valuation adjustment at 30/06/2019				

			4,717.0000			

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/008</u> <u>Bank of Queensland Limited</u>						
01/07/2018		Opening Balance	5,645.0000			64,635.25
01/07/2018	776020	Journal - Non Cash	214.0000	2,145.10		66,780.35
		Narration: To DRP BOQ				
14/11/2018	776020	Journal - Non Cash	233.0000	2,223.33		69,003.68
		Narration: To record DRP BOQ				
22/05/2019	776020	Journal - Non Cash	236.0000	2,071.44		71,075.12
		Narration: To record DRP BOQ				
30/06/2019	300619	Closing Journal - Non			10,769.28	60,305.84
		Narration: Market valuation adjustment at 30/06/2019				
			-----			6,328.0000
<u>776/009</u> <u>Beach Energy Limited</u>						
01/07/2018		Opening Balance	36,429.0000			22,371.98
30/06/2019	300619	Closing Journal - Non		49,939.58		72,311.56
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 42,858.0000 to 36,429.0000 on 30/06/2019				
			-----			36,429.0000
<u>776/010</u> <u>Bluescope Steel Limited</u>						
01/07/2018		Opening Balance	8,216.0000			108,533.36
18/07/2018	776010	Journal - Cash	(8,216.0000)		141,282.34	(32,748.98)
		Narration: Disposal of 8,216.0000 unit(s) purchased on 01/07/2017 in Bluescope Steel Limited				
30/06/2019	300619	Closing Journal - Non		32,748.98		0.00
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/011</u> <u>Commonwealth Bank of Australia</u>						
01/07/2018		Opening Balance	1,520.6690			1,729,959.99
28/09/2018	776020	Journal - Non Cash	3.4202	3,386.35		1,733,346.34
		Narration: To record DRP CBA and Share Consolidation included				
28/03/2019	776020	Journal - Non Cash	2.9108	2,928.40		1,736,274.74
		Narration: To record DRP CBA and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non			1,609,869.68	126,405.06
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 20,897.0000 to 1,520.6690 on 30/06/2019				
			-----			1,527.0000
<u>776/012</u> <u>Crown Limited</u>						
01/07/2018		Opening Balance	3,010.0000			36,962.80
30/06/2019	300619	Closing Journal - Non		511.70		37,474.50
		Narration: Market valuation adjustment at 30/06/2019				
			-----			3,010.0000
<u>776/013</u> <u>Doray Minerals Limited</u>						
01/07/2018		Opening Balance	50,000.0000			15,250.00
09/04/2019	776013	Journal - Cash	(50,000.0000)		21,029.95	(5,779.95)
		Narration: Disposal of 50,000.0000 unit(s) purchased on 01/07/2017 in Doray Minerals Limited				
30/06/2019	300619	Closing Journal - Non		5,779.95		0.00
		Narration: Market valuation adjustment at 30/06/2019				
<u>776/015</u> <u>Fletcher Building Foreign Exempt Nzx</u>						

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	15,950.0000			108,436.12
30/06/2019	300619	Closing Journal - Non			34,109.12	74,327.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 3,321.0000 to 15,950.0000 on 30/06/2019				

			15,950.0000			
776/016		<u>Fortescue Metals Group Ltd</u>				
01/07/2018		Opening Balance	12,487.0000			65,336.06
02/10/2018	776020	Journal - Non Cash	413.0000	1,498.57		66,834.63
		Narration: To record DRP FMG				
22/03/2019	776020	Journal - Non Cash	595.0000	3,869.17		70,703.80
		Narration: To record DRP FMG				
14/06/2019	776020	Journal - Non Cash	966.0000	8,094.89		78,798.69
		Narration: To record DRP FMG				
30/06/2019	300619	Closing Journal - Non		51,639.53		130,438.22
		Narration: Market valuation adjustment at 30/06/2019				

			14,461.0000			
776/017		<u>G.U.D. Holdings Limited</u>				
01/07/2018		Opening Balance	6,503.0000			83,953.73
30/06/2019	300619	Closing Journal - Non			18,858.70	65,095.03
		Narration: Market valuation adjustment at 30/06/2019				

			6,503.0000			
776/018		<u>Gwa Group Limited</u>				
01/07/2018		Opening Balance	10,939.0000			34,457.85
30/06/2019	300619	Closing Journal - Non		2,953.53		37,411.38
		Narration: Market valuation adjustment at 30/06/2019				

			10,939.0000			
776/019		<u>Harvey Norman Holdings Limited</u>				
01/07/2018		Opening Balance	6,273.0000			23,962.86
30/06/2019	300619	Closing Journal - Non		1,568.25		25,531.11
		Narration: Market valuation adjustment at 30/06/2019				

			6,273.0000			
776/020		<u>Infigen Energy Stapled</u>				
01/07/2018		Opening Balance	3,945.0000			2,879.85
27/06/2019	776020	Journal - Cash	(3,945.0000)		6,730.17	(3,850.32)
		Narration: Disposal of 3,945.0000 unit(s) purchased on 01/07/2017 in Infigen Energy Stapled				
30/06/2019	300619	Closing Journal - Non		3,850.32		
		Narration: Market valuation adjustment at 30/06/2019				
776/021		<u>Iluka Resources Limited</u>				
01/07/2018		Opening Balance	12,858.5308			109,116.28
27/09/2018	776020	Journal - Non Cash	138.0878	1,287.98		110,404.26
		Narration: To record DRP ILU and Share Consolidation included				
04/04/2019	776020	Journal - Non Cash	285.3814	2,471.97		112,876.23
		Narration: To record DRP ILU and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		30,170.91		143,047.14
		Narration: Market valuation adjustment at 30/06/2019				

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes:		Consolidation of 12,571.0000 to 12,858.5308 on 30/06/2019				

			13,282.0000			
776/022		<u>Macquarie Group Limited</u>				
01/07/2018		Opening Balance	1,772.0000			157,216.70
03/07/2018	776020	Journal - Non Cash	49.0000	5,652.15		162,868.85
		Narration: To record DRP MQG				
18/12/2018	776020	Journal - Non Cash	35.0000	3,985.10		166,853.95
		Narration: To record DRP MQG				
30/06/2019	300619	Closing Journal - Non		65,869.89		232,723.84
		Narration: Market valuation adjustment at 30/06/2019				

			1,856.0000			
776/023		<u>Myer Holdings Limited</u>				
01/07/2018		Opening Balance	11,341.0000			7,269.74
30/06/2019	300619	Closing Journal - Non			1,088.90	6,180.84
		Narration: Market valuation adjustment at 30/06/2019				

			11,341.0000			
776/024		<u>National Australia Bank Limited</u>				
01/07/2018		Opening Balance	1,647.0000			48,762.01
05/07/2018	776020	Journal - Non Cash	60.0000	1,620.60		50,382.61
		Narration: To record DRP NAB				
14/12/2018	776020	Journal - Non Cash	72.0000	1,695.60		52,078.21
		Narration: To record DRP NAB				
30/06/2019	300619	Closing Journal - Non			4,543.33	47,534.88
		Narration: Market valuation adjustment at 30/06/2019				

			1,779.0000			
776/025		<u>Oz Minerals Limited</u>				
01/07/2018		Opening Balance	992.0000			7,350.72
30/06/2019	300619	Closing Journal - Non		2,599.04		9,949.76
		Narration: Market valuation adjustment at 30/06/2019				

			992.0000			
776/026		<u>Propertylink Group Forus</u>				
01/07/2018		Opening Balance	11,460.0000			9,683.70
28/03/2019	776026	Journal - Cash	(11,460.0000)		10,199.40	(515.70)
		Narration: Disposal of 11,460.0000 unit(s) purchased on 01/07/2017 in Propertylink Group Forus				
30/06/2019	300619	Closing Journal - Non		515.70		0.00
		Narration: Market valuation adjustment at 30/06/2019				
776/027		<u>Qantas Airways Limited</u>				
01/07/2018		Opening Balance	4,036.0000			88,225.28
30/06/2019	300619	Closing Journal - Non			66,430.88	21,794.40
		Narration: Market valuation adjustment at 30/06/2019				
Notes:		Consolidation of 15,424.0000 to 4,036.0000 on 30/06/2019				

			4,036.0000			
776/028		<u>Rio Tinto Limited</u>				

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	4,113.4558			262,562.79
20/09/2018	776020	Journal - Non Cash	90.7080	6,985.23		269,548.02
		Narration: To record DRP RIO and Share Consolidation included				
18/04/2019	776020	Journal - Non Cash	256.8362	24,800.71		294,348.73
		Narration: To record DRP RIO and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		168,524.63		462,873.36
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 4,036.0000 to 4,113.4558 on 30/06/2019				

			4,461.0000			
776/029		<u>Sonic Healthcare Limited</u>				
01/07/2018		Opening Balance	4,356.0000			105,154.41
30/06/2019	300619	Closing Journal - Non		12,893.19		118,047.60
		Narration: Market valuation adjustment at 30/06/2019				

			4,356.0000			
776/030		<u>Select Harvests Limited</u>				
01/07/2018		Opening Balance	12,949.4380			62,857.20
05/10/2018	776020	Journal - Non Cash	166.5620	907.05		63,764.25
		Narration: To record DRP SHV and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		31,326.75		95,091.00
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 12,828.0000 to 12,949.4380 on 30/06/2019				

			13,116.0000			
776/031		<u>Spicers Limited</u>				
01/07/2018		Opening Balance	6,295.0000			176.26
30/06/2019	776031	Journal - Cash	(6,295.0000)		21,931.78	(21,755.52)
		Narration: Disposal of 6,295.0000 unit(s) purchased on 01/07/2017 in Spicers Limited				
30/06/2019	300619	Closing Journal - Non		21,755.52		
		Narration: Market valuation adjustment at 30/06/2019				
776/032		<u>Santos Limited</u>				
01/07/2018		Opening Balance	14,764.0000			44,734.92
30/06/2019	300619	Closing Journal - Non		59,794.20		104,529.12
		Narration: Market valuation adjustment at 30/06/2019				

			14,764.0000			
776/033		<u>Seven West Media Limited</u>				
01/07/2018		Opening Balance	60,000.0000			42,900.00
30/06/2019	300619	Closing Journal - Non			15,000.00	27,900.00
		Narration: Market valuation adjustment at 30/06/2019				

			60,000.0000			
776/034		<u>Tabcorp Holdings Limited</u>				
01/07/2018		Opening Balance	26,800.0000			140,029.03
13/03/2019	776020	Journal - Non Cash	628.0000	2,945.32		142,974.35
		Narration: To record DRP TAH				
30/06/2019	300619	Closing Journal - Non			20,919.75	122,054.60
		Narration: Market valuation adjustment at 30/06/2019				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 27,428.0000			
776/036		<u>Telstra Corporation Limited</u>				
01/07/2018		Opening Balance	6,631.0507			72,433.50
27/09/2018	776020	Journal - Non Cash	86.6032	703.30		73,136.80
		Narration: To record DRP TLS and Share Consolidation included				
29/03/2019	776020	Journal - Non Cash	65.3461	527.23		73,664.03
		Narration: To record DRP TLS and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non			47,549.48	26,114.55
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 220.0000 to 86.6032 on 30/06/2019				
			----- 6,783.0000			
776/037		<u>Wesfarmers Limited</u>				
01/07/2018		Opening Balance	6,101.0000			245,334.10
27/09/2018	776020	Journal - Non Cash	142.0000	7,296.43		252,630.53
		Narration: To record DRP WES				
22/11/2018*	221120	Journal - Cash			56,115.99	196,514.54
		Narration: Demerger: Reduction of Capital of 56115.99 for 6101.0000 shares				
22/11/2018*	221120	Journal - Cash			1,306.09	195,208.45
		Narration: Demerger: Reduction of Capital of 1306.09 for 142.0000 shares				
10/04/2019	776020	Journal - Non Cash	364.0000	12,524.88		207,733.33
		Narration: To record DRP WES				
30/06/2019	300619	Closing Journal - Non		31,175.79		238,909.12
		Narration: Market valuation adjustment at 30/06/2019				
			----- 6,607.0000			
776/038		<u>Whitehaven Coal Limited</u>				
01/07/2018		Opening Balance	7,000.0000			20,090.00
30/06/2019	300619	Closing Journal - Non		5,530.00		25,620.00
		Narration: Market valuation adjustment at 30/06/2019				
			----- 7,000.0000			
776/039		<u>Woolworths Limited</u>				
01/07/2018		Opening Balance	7,948.0000			202,985.24
12/10/2018	776020	Journal - Non Cash	172.0000	4,773.74		207,758.98
		Narration: To record DRP WOW				
05/04/2019	776020	Journal - Non Cash	121.0000	3,641.98		211,400.96
		Narration: To record DRP WOW				
30/06/2019	300619	Closing Journal - Non		62,447.47		273,848.43
		Narration: Market valuation adjustment at 30/06/2019				
			----- 8,241.0000			
776/040		<u>Wpp Anz Ltd Fpo</u>				
01/07/2018		Opening Balance	22,085.0000			27,606.25
30/06/2019	300619	Closing Journal - Non			17,005.45	10,600.80
		Narration: Market valuation adjustment at 30/06/2019				
			----- 22,085.0000			
776/041		<u>Amp Limited</u>				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/09/2018	604	Bank Statement	20,000.0000	62,074.40		62,074.40
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 18/09/2018				
28/03/2019	1111	Journal - Cash	343.0000	800.00		62,874.40
		Narration: To record DRP				
30/06/2019	300619	Closing Journal - Non			19,747.24	43,127.16
		Narration: Market valuation adjustment at 30/06/2019				

			20,343.0000			
776/042	<u>Pilbara Minerals Limited</u>					
28/08/2018	604	Bank Statement	35.0000	38.35		38.35
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 28/08/2018				
07/09/2018	604	Bank Statement	29,965.0000	23,692.30		23,730.65
		Narration: Direct Debit 062934 COMMONWEALTH SECCOMMSEC 07/09/2018				
30/06/2019	300619	Closing Journal - Non			7,380.65	16,350.00
		Narration: Market valuation adjustment at 30/06/2019				

			30,000.0000			
776/043	<u>Harvey Norman Holdings Limited Option Right Issue</u>					
15/10/2018	604	Bank Statement	10,369.0000	25,922.50		25,922.50
		Narration: BOARDROOM P/L #18 NetBank BRAY 1336753154423 hvn top up 15/10/2018				

			10,369.0000			
776/044	<u>Silver Lake Resources Limited</u>					
01/07/2018		Opening Balance	33,860.0000			6,971.46
30/06/2019	300619	Closing Journal - Non		35,522.84		42,494.30
		Narration: Market valuation adjustment at 30/06/2019				

			33,860.0000			
776/045	<u>Coles Group Limited</u>					
22/11/2018*	221120	Journal - Cash		56,115.99		56,115.99
		Narration: Demerger: 6101 units @ \$9.1978				
22/11/2018	221120	Journal - Cash	6,101.0000			56,115.99
		Narration: Demerger: 6101 units @ \$9.1978				
22/11/2018*	221120	Journal - Cash		1,306.09		57,422.08
		Narration: Demerger: 142 units @ \$9.1978				
22/11/2018	221120	Journal - Cash	142.0000			57,422.08
		Narration: Demerger: 142 units @ \$9.1978				
30/06/2019	300619	Closing Journal - Non		25,921.97		83,344.05
		Narration: Market valuation adjustment at 30/06/2019				

			6,243.0000			
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>Apa Group Stapled</u>					
01/07/2018		Opening Balance	5,710.0000			52,360.70
30/06/2019	300619	Closing Journal - Non		9,307.30		61,668.00
		Narration: Market valuation adjustment at 30/06/2019				

			5,710.0000			
784/002	<u>Ausnet Services Limited</u>					

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance	10,520.0000			18,285.02
20/12/2018	1111	Journal - Cash	331.0000	513.05		18,798.07
		Narration: To record DRP AST				
27/06/2019	1111	Journal - Cash	301.0000	526.75		19,324.82
		Narration: To record DRP AST				
30/06/2019	300619	Closing Journal - Non		1,585.18		20,910.00
		Narration: Market valuation adjustment at 30/06/2019				

			11,152.0000			
784/003		<u>Dexus Property Group</u>				
01/07/2018		Opening Balance	745.0000			7,057.86
30/06/2019	300619	Closing Journal - Non		2,612.24		9,670.10
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 744.5000 to 745.0000 on 30/06/2019				

			745.0000			
784/004		<u>Macquarie Atlas Roads Group</u>				
01/07/2018		Opening Balance	1,217.0000			6,827.37
30/06/2019	300619	Closing Journal - Non		2,713.91		9,541.28
		Narration: Market valuation adjustment at 30/06/2019				

			1,217.0000			
784/005		<u>Shopping Centres Australasia Property Group</u>				
01/07/2018		Opening Balance	1,286.0000			2,816.34
30/06/2019	300619	Closing Journal - Non		257.20		3,073.54
		Narration: Market valuation adjustment at 30/06/2019				

			1,286.0000			
784/006		<u>Sydney Airport</u>				
01/07/2018		Opening Balance	18,822.0000			133,245.37
14/08/2018	776020	Journal - Non Cash	487.0000	3,480.78		136,726.15
		Narration: To record DRP SYD				
14/02/2019	776020	Journal - Non Cash	556.0000	3,671.27		140,397.42
		Narration: To record DRP SYD				
30/06/2019	300619	Closing Journal - Non		19,317.18		159,714.60
		Narration: Market valuation adjustment at 30/06/2019				

			19,865.0000			
784/007		<u>Transurban Group Stapled</u>				
01/07/2018		Opening Balance	13,104.1991			153,629.88
15/09/2018	604	Bank Statement	2,142.4041	24,548.40		178,178.28
		Narration: CIS-TCL PAITREO ORD NetBank BPAY 284661143059900403450979 TCL Shares 2273 15/09/2018 and Share				
15/02/2019	1111	Journal - Cash	354.3968	4,423.94		182,602.22
		Narration: To record drp and Share Consolidation included				
30/06/2019	300619	Closing Journal - Non		47,356.52		229,958.74
		Narration: Market valuation adjustment at 30/06/2019				
		Notes: Consolidation of 2,273.0000 to 2,142.4041 on 30/06/2019				

			15,601.0000			
840		<u>GST Payable/Refundable</u>				

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(226.00)
30/06/2019	300619	Closing Journal - Cash		194.32		(31.68)
		Narration: GST payable/refundable at 30/06/2019				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				27,253.97
10/08/2018	604	Bank Statement			505.00	26,748.97
		Narration: Direct Credit 012721 ATOAT025319215294R222 10/08/2018				
30/06/2019	300619	Closing Journal - Tax -			55,825.65	(29,076.68)
		Narration: Income Tax Payable entry at 30/06/2019				
850/002		<u>Imputed Credits</u>				
30/06/2019	300619	Closing Journal - Cash		85,002.46		85,002.46
		Narration: Imputed credit adjustment at 30/06/2019				
880		<u>Sundry Creditors</u>				
01/07/2018		Opening Balance				(160,259.00)
998		<u>Data Upload Clearing Account</u>				
15/07/2018	604	Bank Statement		39,000.00		39,000.00
		Narration: Transfer to xx4091 NetBank 15/07/2018				
15/07/2018	605	Bank Statement			39,000.00	
		Narration: Transfer from xx0861				
15/07/2018	605	Bank Statement		39,000.00		39,000.00
		Narration: Transfer to xx0654				
15/07/2018	610	Bank Statement			39,000.00	
		Narration: Transfer from 4091 netbank				
19/07/2018	604	Bank Statement		156,000.00		156,000.00
		Narration: Transfer to xx4091 NetBank 19/07/2018				
19/07/2018	605	Bank Statement			156,000.00	
		Narration: Transfer from xx0861				
19/07/2018	605	Bank Statement		156,000.00		156,000.00
		Narration: Transfer to xx0654				
19/07/2018	610	Bank Statement			156,000.00	
		Narration: Transfer from 4091 netbank				
28/08/2018	604	Bank Statement			281,680.00	(281,680.00)
		Narration: Transfer from xx4091 CommBank app 28/08/2018				
28/08/2018	605	Bank Statement			281,680.00	(563,360.00)
		Narration: Transfer from xx0654				
28/08/2018	605	Bank Statement		281,680.00		(281,680.00)
		Narration: Transfer to xx0861				
28/08/2018	610	Bank Statement		281,680.00		
		Narration: Transfer from 4091 netbank				
05/09/2018	609	Bank Statement			100,000.00	(100,000.00)
		Narration: Direct Entry Credit Item Ref From CBA Graham Chin				
05/09/2018	604	Bank Statement		100,000.00		
		Narration: Transfer to other Bank NetBankAMP Superedge 05/09/2018				
20/02/2019	609	Bank Statement			90,000.00	(90,000.00)
		Narration: Direct Entry Credit Item Ref Loan Edge Graham Chin				
20/02/2019	604	Bank Statement		90,000.00		
		Narration: Transfer to other bank GC loan edge				
21/03/2019	604	Bank Statement			3,600.00	(3,600.00)
		Narration: Direct Credit 089241 CHIN, GRAHAMShare Amaysin 21/03/2019				

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 1 May, 2021 @ 09:30:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
21/03/2019	210320	Journal - Cash		3,600.00			
		Narration: Total Return of Capital of 3,600.00 for 35,000.0000 shares					
28/06/2019	606	Bank Statement			500,000.00	(500,000.00)	
		Narration: Direct Credit Gramark repetiti					
28/06/2019	609	Bank Statement		500,000.00			
		Narration: Withdrwal Direct Credit					
				Total Debits: \$11,119,549.61			
				Total Credits: \$11,119,549.61			
				Current Year Profit/(Loss): \$(229,989.82)			

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(229,990.00)
Less:	
Distributed Capital Gains	(221.00)
Non Taxable Distributions Received	(1,226.00)
Other Non Taxable Items	(2.00)
	(1,449.00)
	(231,439.00)
Add:	
Decrease in Market Value of Investments	569,791.00
Accounting Capital Losses	33,819.00
	603,610.00
	372,171.00
Taxable Income	372,171.00
Tax Payable on Taxable Income	55,825.65
Less:	
Imputed Credits	85,002.46
	85,002.46
Income Tax Payable/(Refund)	(29,176.81)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(28,917.81)



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR GRAMARK
REPETITION ENG PTY SUPER
FUND
ABN 25 319 215 294
TFN 95 838 823

Income tax 551

Date generated	15/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **15 April 2018** to **15 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	4 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$27,028.84		\$0.00
1 Jul 2019	1 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$33.87	\$27,028.84 CR
27 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$26,994.97	\$26,994.97 CR
10 May 2018	15 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$75,107.54		\$0.00
9 May 2018	9 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$75,107.54	\$75,107.54 CR



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR GRAMARK
REPETITION ENG PTY SUPER
FUND
ABN 25 319 215 294
TFN 95 838 823

Activity statement 001

Date generated	15/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **15 April 2018** to **15 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
12 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
7 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
7 Aug 2018	10 Aug 2018	EFT refund	\$246.00		\$0.00
7 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - GST		\$246.00	\$246.00 CR
14 May 2018	17 May 2018	EFT refund	\$5.00		\$0.00
1 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - GST		\$5.00	\$5.00 CR



Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 2206 10264091

Statement Period 13 Jun 2018 - 12 Sep 2018

Closing Balance \$112.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE TRUSTEES
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

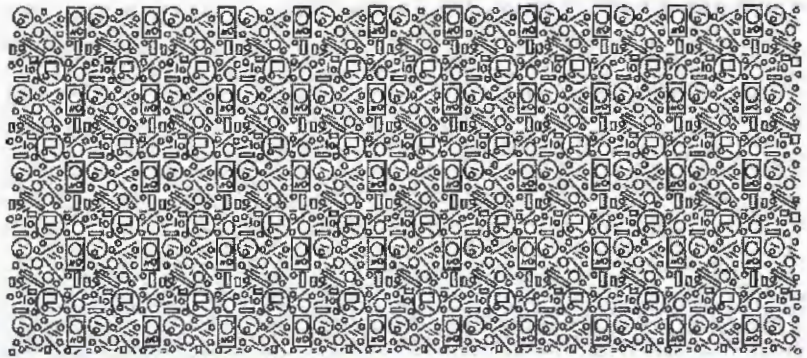
Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPITITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Jun 2018	OPENING BALANCE			\$112.45 CR
15 Jul	Transfer from xx0861 NetBank		39,000.00	\$39,112.45 CR
15 Jul	Transfer to xx0654 NetBank	39,000.00		\$112.45 CR
19 Jul	Transfer from xx0861 NetBank		156,000.00	\$156,112.45 CR
19 Jul	Transfer to xx0654 NetBank	156,000.00		\$112.45 CR
28 Aug	Transfer from xx0654 CommBank app		281,680.00	\$281,792.45 CR
28 Aug	Transfer to xx0861 CommBank app	281,680.00		\$112.45 CR
12 Sep 2018	CLOSING BALANCE			\$112.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$112.45 CR		\$476,680.00		\$476,680.00		\$112.45 CR

*# 2663.6334.1.1 ZZ258P8 0303.CH.R3.S141.D255.L V06.00.25



Transaction Summary during 1st June 2018 to 31st August 2018

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Account Number 06 2206 10264091

Statement Period 13 Sep 2018 - 12 Dec 2018

Closing Balance \$112.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE TRUSTEES
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPITITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Sep 2018	OPENING BALANCE			\$112.45 CR
12 Dec 2018	CLOSING BALANCE			\$112.45 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$112.45 CR		Nil	Nil \$112.45 CR

Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

*# 2700.6137.1.1 ZZ258R3 0303CH.R3.S141.D346.L V06.00.25

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



012

THE TRUSTEES
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPITITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Dec 2018	OPENING BALANCE			\$112.45 CR
12 Mar 2019	CLOSING BALANCE			\$112.45 CR
	Opening balance			
		-	Total debits	
			+	Total credits
			=	Closing balance
		\$112.45 CR	Nil	Nil
				\$112.45 CR

Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

** 2490.5949.1.1 ZZ258R3 0303 CH LR3.S141.D071.L V06.00.25



Account Number 06 2206 10264091

Statement Period 13 Mar 2019 - 12 Jun 2019

Closing Balance \$112.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE TRUSTEES
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPITITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Mar 2019	OPENING BALANCE			\$112.45 CR
12 Jun 2019	CLOSING BALANCE			\$112.45 CR
	Opening balance			\$112.45 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$112.45 CR

Transaction Summary during 1st March 2019 to 31st May 2019

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

3694.10268.1.2.ZZ258R3 0303CH.R3.S141.D163.L.V06.00.25

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



012

THE TRUSTEES
 30 TREVALSA PL
 BURRANEER NSW 2230

Account Number 06 2206 10264091

Statement Period 13 Jun 2019 - 12 Sep 2019

Closing Balance \$112.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPITITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

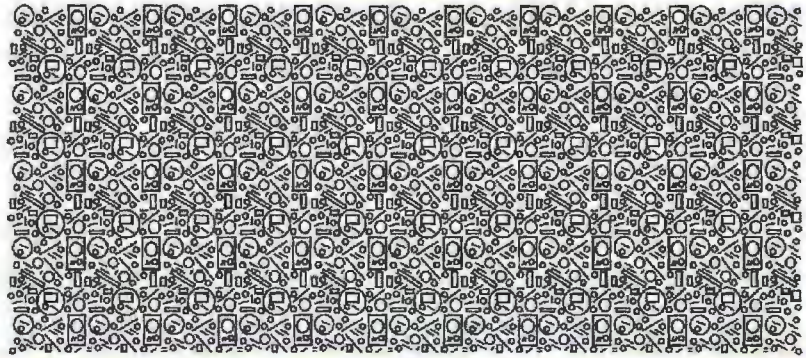
Date	Transaction	Debit	Credit	Balance
13 Jun 2019	OPENING BALANCE			\$112.45 CR
12 Sep 2019	CLOSING BALANCE			\$112.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$112.45 CR		Nil		Nil		\$112.45 CR

*# 2430.7044.1.1 ZZ258F3 0303CH.R3.S141.D255.L.V06.00.26

Account Number

06 2206 10264091



Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 129 (Page 1 of 3)

Account Number 06 2000 10880861

Statement Period 21 Mar 2018 - 20 Sep 2018

Closing Balance \$84,875.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE TRUSTEES
 GRAMARK REPETITION ENGINEERING PL SUPER
 30 TREVALSA PL
 BURRANEER NSW 2230

Direct Investment Account

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPETITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
21 Mar 2018	OPENING BALANCE			\$35,573.20 CR
26 Mar	Direct Credit 407555 OZL DIV 001214990832		138.88	\$35,712.08 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,994.95		\$33,717.13 CR
27 Mar	Direct Credit 513295 APA PREMIUM 001215375125		50.40	\$33,767.53 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND A1376/00927925		3,179.16	\$36,946.69 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001212679548		703.67	\$37,650.36 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001212679547		1,149.28	\$38,799.64 CR
29 Mar	Direct Credit 326860 BEACH ENERGY LTD 18MAR/00804462		364.29	\$39,163.93 CR
01 Apr	Credit Interest		21.43	\$39,185.36 CR
03 Apr	Direct Credit 217053 BSL ITM DIV 001215111555		492.96	\$39,678.32 CR
04 Apr	Direct Credit 356856 CWN DIVIDEND APR18/00811901		903.00	\$40,581.32 CR
06 Apr	Transfer to xx4091 NetBank	40,000.00		\$581.32 CR
06 Apr	Direct Credit 423277 WPP AUNZ LTD APR18/00801218		927.57	\$1,508.89 CR
06 Apr	Transfer from xx4091 NetBank		4,100.00	\$5,608.89 CR
10 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,519.95		\$88.94 CR
12 Apr	Direct Credit 207008 QANTAS DIV 001214805010		797.16	\$886.10 CR

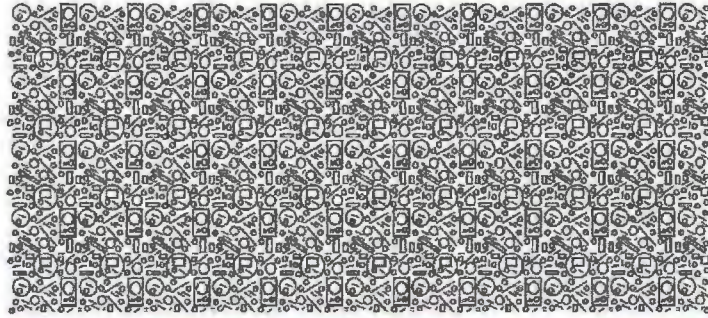


*# 9870.22524.1.2 ZZ256R3 0303 SL.R3.S941.D263.O.V06.00.25

X

Account Number

06 2000 10880861



Date	Transaction	Debit	Credit	Balance
12 Apr	Direct Credit 207008 QANTAS DIV 001214808078		282.52	\$1,168.62 CR
13 Apr	Direct Credit 450035 MACQUARIE ATLAS APR18/00805497		146.04	\$1,314.66 CR
01 May	Direct Credit 142644 HARVEY NORMAN S00006391974		752.76	\$2,067.42 CR
09 May	Transfer from xx4091 NetBank		13,000.00	\$15,067.42 CR
09 May	Transfer to other Bank NetBank 3321 FBU Shares	14,977.71		\$89.71 CR
15 May	Direct Credit 012721 ATO ATO007000009176339		75,107.54	\$75,197.25 CR
15 May	Transfer to xx9113 NetBank Rapport Super	2,650.00		\$72,547.25 CR
17 May	Direct Credit 012721 ATO ATO25319215294R137		5.00	\$72,552.25 CR
21 May	Transfer to xx4091 NetBank	71,000.00		\$1,552.25 CR
22 May	Transfer from xx4091 NetBank		7,500.00	\$9,052.25 CR
24 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,219.95		\$832.30 CR
01 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,601.30	\$14,433.60 CR
06 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,519.95		\$6,913.65 CR
22 Jun	Transfer from xx9227 NetBank MCPayForSRSshares		210.25	\$7,123.90 CR
27 Jun	Transfer from xx2156 NetBank Gramark Rent Value Date: 28/06/2018		20,000.00	\$27,123.90 CR
28 Jun	Direct Credit 485734 AST DIVIDEND DIV58/00802426		486.02	\$27,609.92 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$97.91			
* 01 Jul	Credit Interest		6.63	\$27,616.55 CR
03 Jul	Direct Credit 186465 ARISTOCRAT DIV S00006391974		11,978.36	\$39,594.91 CR
15 Jul	Transfer to xx4091 NetBank	39,000.00		\$594.91 CR
18 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		155,506.36	\$156,101.27 CR
19 Jul	Transfer to xx4091 NetBank	156,000.00		\$101.27 CR
10 Aug	Direct Credit 012721 ATO ATO25319215294R222		246.00	\$347.27 CR
10 Aug	Direct Credit 396297 TCL DIV/DIST AUF18/00815338		3,626.56	\$3,973.83 CR

Date	Transaction	Debit	Credit	Balance
28 Aug	Transfer from xx4091 CommBank app		281,680.00	\$285,653.83 CR
28 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	38.35		\$285,615.48 CR
30 Aug	Direct Credit 209294 DXS DST 001217573827		179.55	\$285,795.03 CR
30 Aug	Direct Credit 489342 SCP DST 001217696741		91.31	\$285,886.34 CR
31 Aug	Direct Credit 087438 GUD HOLDINGS LTD AUG18/00802525		1,820.84	\$287,707.18 CR
04 Sep	Direct Credit 458106 PLG DISTRIBUION SEP18/00800252		424.02	\$288,131.20 CR
05 Sep	Transfer to other Bank NetBank AMP Superege	100,000.00		\$188,131.20 CR
06 Sep	Direct Credit 396297 GWA GROUP LTD SEP18/00802581		1,039.21	\$189,170.41 CR
07 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,692.30		\$165,478.11 CR
12 Sep	Direct Credit 082705 APA DST 001218910699		1,370.40	\$166,848.51 CR
13 Sep	Direct Credit 326860 WHC DIVIDEND SEP18/00800489		1,890.00	\$168,738.51 CR
14 Sep	Direct Credit 071224 TABCORP DIV 001218022720		2,680.00	\$171,418.51 CR
15 Sep	CIS-TCL PAITREO ORD NetBank BPAY 284661 143059900403450979 TCL Shares 2273	24,548.40		\$146,870.11 CR
17 Sep	Direct Credit 407555 OZL DIV 001220863289		79.36	\$146,949.47 CR
18 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	62,074.40		\$84,875.07 CR
20 Sep	2018 CLOSING BALANCE			\$84,875.07 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$35,573.20 CR		\$557,235.96	\$606,537.83
				\$84,875.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



9870.22525.2.2.ZZZ258R3.0303SL.R3.S941.D263.C.V06.00.25



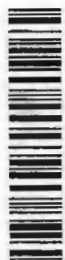
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THE TRUSTEES
 GRAMARK REPETITION ENGINEERING PL SUPER
 30 TREVALSA PL
 BURRANEER NSW 2230

Direct Investment Account

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPETITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.



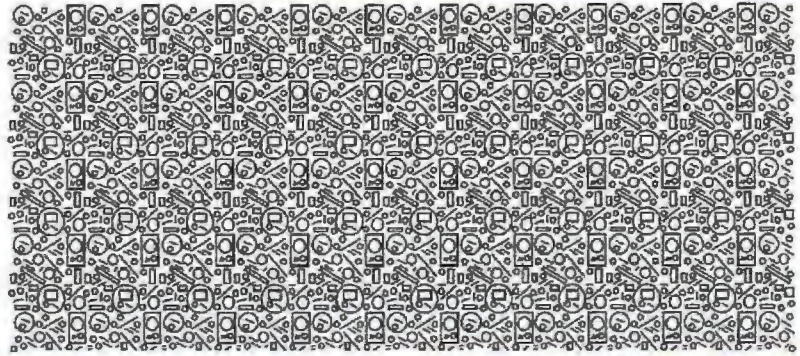
*# 8333.20027.1.2 ZZ256R3 0303SL.R3.S941.D079.O.V06.00.25

Date	Transaction	Debit	Credit	Balance
21 Sep 2018	OPENING BALANCE			\$84,875.07 CR
27 Sep	Direct Credit 140504 SONIC HEALTHCARE SEP18/00805005		2,134.44	\$87,009.51 CR
27 Sep	Direct Credit 255730 SANTOS LIMITED S00006391974		703.57	\$87,713.08 CR
28 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP18/00804312		364.29	\$88,077.37 CR
01 Oct	Credit Interest		98.23	\$88,175.60 CR
03 Oct	Direct Credit 423277 WPP AUNZ LTD OCT18/00801199		507.96	\$88,683.56 CR
05 Oct	Direct Credit 356856 CWN DIVIDEND OCT18/00811501		903.00	\$89,586.56 CR
05 Oct	Direct Credit 450035 ATLAS ARTERIA OCT18/00805541		146.04	\$89,732.60 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221103276		403.60	\$90,136.20 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221100350		1,138.80	\$91,275.00 CR
15 Oct	BOARDROOM P/L #18 NetBank BPAY 13367 53154423 hvn top up	25,922.50		\$65,352.50 CR
02 Nov	Direct Credit 142644 HARVEY NORMAN S00006391974		1,129.14	\$66,481.64 CR
19 Dec	Direct Credit 186465 ARISTOCRAT DIV S00006391974		17,021.88	\$83,503.52 CR
01 Jan	Credit Interest		63.72	\$83,567.24 CR
29 Jan	Direct Credit 489342 SCP DST 001224143518		93.24	\$83,660.48 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/00923981		6,528.28	\$90,188.76 CR

x

Account Number

06 2000 10880861



Date	Transaction	Debit	Credit	Balance
31 Jan	Direct Credit 458106 PLG DISTRIBUION JAN19/00800225		412.56	\$90,601.32 CR
20 Feb	Transfer to other Bank NetBank GC Loan Edge	90,000.00		\$601.32 CR
28 Feb	Direct Credit 209294 DXS DST 001224312146		202.64	\$803.96 CR
01 Mar	Direct Credit 087438 GUD HOLDINGS LTD MAR19/00802491		1,625.75	\$2,429.71 CR
05 Mar	Direct Credit 396297 GWA GROUP LTD MAR19/00802546		984.51	\$3,414.22 CR
06 Mar	Direct Credit 326860 WHC DIVIDEND MAR19/00801437		1,400.00	\$4,814.22 CR
13 Mar	Direct Credit 082705 APA DST 001225032476		1,227.65	\$6,041.87 CR
20 Mar	2019 CLOSING BALANCE			\$6,041.87 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$84,875.07 CR	\$115,922.50	\$37,089.30	\$6,041.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2000 10880861

Statement Period 21 Mar 2019 - 20 Sep 2019

Closing Balance \$49,467.56 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE TRUSTEES
 GRAMARK REPETITION ENGINEERING PL SUPER
 30 TREVALSA PL
 BURRANEER NSW 2230

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPETITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

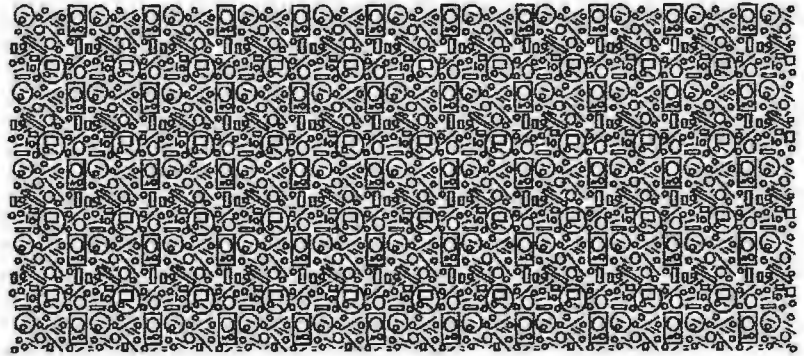
Date	Transaction	Debit	Credit	Balance
21 Mar 2019	OPENING BALANCE			\$6,041.87 CR
21 Mar	Direct Credit 089241 CHIN, GRAHAM Share Amaysin		3,600.00	\$9,641.87 CR
22 Mar	CIS - AYS ANREO 2019 NetBank BPAY 294405 145699900102121383	8,400.00		\$1,241.87 CR
26 Mar	Direct Credit 407555 OZL DIV 001228226700		148.80	\$1,390.67 CR
26 Mar	Direct Credit 140504 SONIC HEALTHCARE INT19/00805104		1,437.48	\$2,828.15 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227673513		484.32	\$3,312.47 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227670653		1,366.56	\$4,679.03 CR
28 Mar	Chq Dep Branch Mortdale	13,339.44		\$18,018.47 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00006391974		1,272.67	\$19,291.14 CR
29 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR19/00804234		364.29	\$19,655.43 CR
01 Apr	Credit Interest		42.30	\$19,697.73 CR
04 Apr	Direct Credit 356856 CWN DIVIDEND APR19/00811299		903.00	\$20,600.73 CR
05 Apr	Direct Credit 450035 ATLAS ARTERIA APR19/00805486		182.55	\$20,783.28 CR
05 Apr	Direct Credit 423277 WPP AUNZ LTD APR19/00801182		883.40	\$21,666.68 CR



*# 7617.21818.1.2 ZZ258R3 0303 SL R3 S941 D263 O V06.00.26

Account Number

06 2000 10880861



Date	Transaction	Debit	Credit	Balance
10 Apr	Direct Credit 396208 FLETCHER BUILDIN 22086/3095		1,039.37	\$22,706.05 CR
01 May	Direct Credit 142644 HARVEY NORMAN S00006391974		752.76	\$23,458.81 CR
14 Jun	Direct Credit 523617 TTS CASH RES 001230070414		1.43	\$23,460.24 CR
27 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,824.34	\$25,284.58 CR
* 27 Jun	Transfer to CBA A/c NetBank RAPPORT TAXATION S	2,850.00		\$22,434.58 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$210.88			
01 Jul	Credit Interest		8.60	\$22,443.18 CR
02 Jul	Direct Credit 186465 ARISTOCRAT DIV S00006391974		13,869.68	\$36,312.86 CR
04 Jul	Direct Credit 012721 ATO ATO003000010738895		27,028.84	\$63,341.70 CR
25 Jul	Transfer to xx9227 NetBank M Chin Superfund	23,000.00		\$40,341.70 CR
07 Aug	Direct Credit 012721 ATO ATO25319215294R219		259.00	\$40,600.70 CR
27 Aug	Transfer from xx1117 NetBank		1,203.73	\$41,804.43 CR
28 Aug	SSC RATES NetBank BPAY 1693 160104	1,203.73		\$40,600.70 CR
29 Aug	Direct Credit 209294 DXS DST 001230703107		171.35	\$40,772.05 CR
30 Aug	Direct Credit 087438 GUD HOLDINGS LTD AUG19/00802511		2,015.93	\$42,787.98 CR
30 Aug	Direct Credit 489342 SCP DST 001230758954		95.81	\$42,883.79 CR
04 Sep	Direct Credit 396297 GWA GROUP LTD SEP19/00802435		1,039.21	\$43,923.00 CR
11 Sep	Direct Credit 082705 APA DST 001231665987		1,456.05	\$45,379.05 CR
17 Sep	Direct Credit 407555 OZL ITM DIV 001233558865		79.36	\$45,458.41 CR
19 Sep	Direct Credit 326860 WHC DIVIDEND REC19/00801662		2,100.00	\$47,558.41 CR

Date	Transaction	Debit	Credit	Balance
19 Sep	Direct Credit 396208 FLETCHER BUILDIN 29652/2997		1,909.15	\$49,467.56 CR
20 Sep	2019 CLOSING BALANCE			\$49,467.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,041.87 CR		\$35,453.73		\$78,879.42		\$49,467.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
Sydney NSW 2000
Australia

24-Hour CitiGold Hotline
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Statement Period 30 Jun 2018 - 31 Jul 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132484.

Your Relationship Manager is
ALPER YAVUZ
Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jul	
Assets	
Cheque Account	390.16
Savings & Investments	1,356,758.47
TOTAL	1,357,148.63

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679128	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.66
Cheque Account Total		AUD Equivalent	390.16

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,356,658.40
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,356,758.47

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESSSAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Jun 2018	OPENING BALANCE			319.50
31 Jul 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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 2 Park Street
 Sydney NSW 2000
 Australia

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 1800 168 168 (Australia)
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GRAMARK REPETITION & ENG P/L S F
 69 BARRY AVE
 MORTDALE NSW 2223

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 ALPER YAVUZ
 Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Aug	
Assets	
Cheque Account	390.17
Savings & Investments	1,356,758.47
TOTAL	1,357,148.64

Cheque Account

Product Type	Account No	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.67
Cheque Account Total		AUD Equivalent	390.17

Savings & Investments

Product Type	Account No	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,356,658.40
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,356,758.47

L007188

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Aug 2018	OPENING BALANCE			319.50
31 Aug 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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GPO Box 3483
Sydney NSW 2001

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2 Park Street
Sydney NSW 2000
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Statement Period 01 Sep 2018 - 28 Sep 2018

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Your Relationship Manager is
ALPER YAVUZ
Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Sep	
Assets	
Cheque Account	390.18
Savings & Investments	1,378,263.21
TOTAL	1,378,653.39

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.68
Cheque Account Total		AUD Equivalent	390.18

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,378,163.14
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,378,263.21

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Sep 2018	OPENING BALANCE			319.50
28 Sep 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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2 Park Street
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Page 1 of 3

Statement Period 29 Sep 2018 - 31 Oct 2018

GRAHAM CHIN & MARY CHIN ATF
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MORTDALE NSW 2223

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Citiphone Banking on 132484.

Your Relationship Manager is
ALPER YAVUZ
Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Oct Assets	
Cheque Account	390.19
Savings & Investments	1,378,263.21
TOTAL	1,378,653.40

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.69
Cheque Account Total		AUD Equivalent	390.19

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,378,163.14
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,378,263.21

L007100

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Sep 2018	OPENING BALANCE			319.50
31 Oct 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Sydney NSW 2001

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Page 1 of 3

Statement Period 01 Nov 2018 - 30 Nov 2018

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MORTDALE NSW 2223

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ALPER YAVUZ
Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 30 Nov
	Assets
Cheque Account	390.20
Savings & Investments	1,378,263.21
TOTAL	1,378,653.41

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.70
Cheque Account Total		AUD Equivalent	390.20

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,378,163.14
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,378,263.21

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2018	OPENING BALANCE			319.50
30 Nov 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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 2 Park Street
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Your Relationship Manager is
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 Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec	
Assets	
Cheque Account	390.21
Savings & Investments	1,387,883.92
TOTAL	1,388,274.13

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.71
Cheque Account Total		AUD Equivalent	390.21

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,387,783.85
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,387,883.92

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Dec 2018	OPENING BALANCE			319.50
31 Dec 2018	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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 1800 168 168 (Australia)
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Page 1 of 3

Statement Period 01 Jan 2019 - 31 Jan 2019

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 GRAMARK REPETITION & ENG P/L S F
 69 BARRY AVE
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Your Relationship Manager is
 ALPER YAVUZ
 Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Jan 2019	
Assets	
Cheque Account	390.22
Savings & Investments	1,387,883.92
TOTAL	1,388,274.14

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.72
Cheque Account Total		AUD Equivalent	390.22

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,387,783.85
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,387,883.92

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jan 2019	OPENING BALANCE			319.50
31 Jan 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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L006976

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 2 Park Street
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 Australia

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 1800 168 168 (Australia)
 (+612) 8225 0168 (Overseas)

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 MORTDALE NSW 2223

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 Citiphone Banking on 132484.

Your Relationship Manager is
 ALPER YAVUZ
 Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Feb	
Assets	
Cheque Account	390.23
Savings & Investments	1,387,883.92
TOTAL	1,388,274.15

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.73
Cheque Account Total		AUD Equivalent	390.23

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,387,783.85
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,387,883.92

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Feb 2019	OPENING BALANCE			319.50
28 Feb 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

#L007034#

L007034

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 2 Park Street
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 Australia

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Statement Period 01 Mar 2019 - 29 Mar 2019

GRAHAM CHIN & MARY CHIN ATF
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 Citiphone Banking on 132484.

Your Relationship Manager is
 ALPER YAVUZ
 Tel No: 02 8225 1810

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 Mar	
Assets	
Cheque Account	390.24
Savings & Investments	1,396,852.51
TOTAL	1,397,242.75

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.74
Cheque Account Total		AUD Equivalent	390.24

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,396,752.44
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,396,852.51

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESSSAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Mar 2019	OPENING BALANCE			319.50
29 Mar 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

Citibank Centre
2 Park Street
Sydney NSW 2000
Australia

24-Hour CitiGold Hotline
1800 168 168 (Australia)
(+612) 8225 0168(Overseas)

www.citibank.com.au

Page 1 of 3

Statement Period 30 Mar 2019 - 30 Apr 2019

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132484.

Your Relationship Manager is
PARK ST BRANCH
Tel No: 1800168168

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Cheque Account	390.25
Savings & Investments	1,396,852.51
TOTAL	1,397,242.76

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.75
Cheque Account Total		AUD Equivalent	390.25

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,396,752.44
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,396,852.51

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Mar 2019	OPENING BALANCE			319.50
30 Apr 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Page 1 of 3

Statement Period 30 Mar 2019 - 30 Apr 2019

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Your Relationship Manager is
PARK ST BRANCH
Tel No: 1800166168

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Apr	
Assets	
Cheque Account	390.25
Savings & Investments	1,396,852.51
TOTAL	1,397,242.76

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.75
Cheque Account Total		AUD Equivalent	390.25

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,396,752.44
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,396,852.51

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
30 Mar 2019	OPENING BALANCE			319.50
30 Apr 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Citigroup Pty Limited
ABN 88 004 325 080
AFSL No. 238098

GPO Box 3483
Sydney NSW 2001

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2 Park Street
Sydney NSW 2000
Australia

24-Hour CitiGold Hotline
1800 168 168 (Australia)
(+612) 8225 0168(Overseas)

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Page 1 of 3

Statement Period 01 May 2019 - 31 May 2019

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132484.

Your Relationship Manager is
PARK ST BRANCH
Tel No: 1800168168

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 May	
Assets	
Cheque Account	390.26
Savings & Investments	1,396,852.51
TOTAL	1,397,242.77

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	319.50
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
Cheque Account Total		AUD Equivalent	390.26

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,396,752.44
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,396,852.51

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Date	Description	Withdrawals	Deposits	Balance
01 May 2019	OPENING BALANCE			319.50
31 May 2019	CLOSING BALANCE			319.50
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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L007090

Citigroup Pty Limited
 ABN 88 004 325 080
 AFSL No. 238098

GPO Box 3483
 Sydney NSW 2001

Citibank Centre
 2 Park Street
 Sydney NSW 2000
 Australia

24-Hour CitiGold Hotline
 1800 168 168 (Australia)
 (+612) 8225 0168 (Overseas)

www.citibank.com.au

Statement Period 01 Jun 2019 - 28 Jun 2019

GRAHAM CHIN & MARY CHIN ATF
 GRAMARK REPETITION & ENG P/L S F
 69 BARRY AVE
 MORTDALE NSW 2223

For enquiries or banking needs, please call our 24-Hour
 Citiphone Banking on 132484.

Your Relationship Manager is
 PARK ST BRANCH
 Tel No: 1800168168

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 28 Jun	
Assets	
Cheque Account	500,446.68
Savings & Investments	1,406,358.08
TOTAL	1,906,804.76

Cheque Account

Product Type	Account No.	Currency	Balance
ULTIMATE BUSINESS SAVER	471679126	AUD	500,375.92
CITIBANK CASH INVESTMENT ACCOUNT	471908137	AUD	70.76
Cheque Account Total		AUD Equivalent	500,446.68

Savings & Investments

Product Type	Account No.	Currency	Balance
MONEY MARKET TERM DEPOSIT	9037062694	AUD	1,406,258.01
OVERNIGHT MULTI CURRENCY ACCOUNT	9037062694	AUD	100.07
Savings & Investments Total		AUD Equivalent	1,406,358.08

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

ULTIMATE BUSINESS SAVER 242-200 471679126

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2019	OPENING BALANCE			319.50
28 Jun 2019	DIRECT CREDIT GRAMARK REPETITI 0000089241		500,000.00	500,319.50
28 Jun 2019	INTEREST PAYMENT (JUN)		56.42	500,375.92
28 Jun 2019	CLOSING BALANCE			500,375.92
	TOTAL	0.00	500,056.42	

Accumulated Interest Credited to the account since 1 July this financial year: **\$56.42**
 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Page 2 of 3
Statement Period 30 Jun 2018 - 31 Jul 2018

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Jun 2018	OPENING BALANCE			70.65
31 Jul 2018	INTEREST PAYMENT (JUL)		0.01	70.66
31 Jul 2018	CLOSING BALANCE			70.66
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.01
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Jun 2018	Opening Balance				100.07
31 Jul 2018	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000012	1,356,658.40	15 Mar 2018	17 Sep 2018	3.10	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)



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GRAMARK REPETITION & ENG P/L S F

Page 2 of 3
Statement Period 01 Aug 2018 - 31 Aug 2018

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Aug 2018	OPENING BALANCE			70.66
31 Aug 2018	INTEREST PAYMENT (AUG)		0.01	70.67
31 Aug 2018	CLOSING BALANCE			70.67
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.02
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Aug 2018	Opening Balance				100.07
31 Aug 2018	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover instruction	
AUD	000012	0	1,356,658.40	15 Mar 2018	17 Sep 2018	3.10	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Sep 2018	OPENING BALANCE			70.67
28 Sep 2018	INTEREST PAYMENT (SEP)		0.01	70.68
28 Sep 2018	CLOSING BALANCE			70.68
TOTAL		0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.03
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Sep 2018	Opening Balance				100.07
28 Sep 2018	Closing Balance				100.07
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction	
AUD	000013	0	1,378,163.14	18 Sep 2018	18 Dec 2018	2.80	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
 Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

Transaction Activities

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000012	17 Sep 2018	1,378,089.89	1,378,089.89	0.00	1,378,089.89	Renewal
AUD	000012	17 Sep 2018	1,356,658.40	0.00	21,431.49	1,378,089.89	Rollover
AUD	000012	18 Sep 2018	1,378,089.89	1,378,163.14	73.25	0.00	Early Break
Transfer To 9037062694MMTD000013 AUD 1,378,163.14							
AUD	000013	18 Sep 2018	1,378,163.14	0.00	0.00	1,378,163.14	Booking
Transfer From 9037062694MMTD000012 AUD 1,378,163.14							



CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
29 Sep 2018	OPENING BALANCE			70.68
31 Oct 2018	INTEREST PAYMENT (OCT)		0.01	70.69
31 Oct 2018	CLOSING BALANCE			70.69
TOTAL		0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.04
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
29 Sep 2018	Opening Balance				100.07
31 Oct 2018	Closing Balance				100.07
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction	
AUD	000013	0	1,378,163.14	18 Sep 2018	18 Dec 2018	2.80	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)



CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2018	OPENING BALANCE			70.69
30 Nov 2018	INTEREST PAYMENT (NOV)		0.01	70.70
30 Nov 2018	CLOSING BALANCE			70.70
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.05
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Nov 2018	Opening Balance				100.07
30 Nov 2018	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000013 O	1,378,163.14	18 Sep 2018	18 Dec 2018	2.80	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
 Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Dec 2018	OPENING BALANCE			70.70
31 Dec 2018	INTEREST PAYMENT (DEC)		0.01	70.71
31 Dec 2018	CLOSING BALANCE			70.71
TOTAL		0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.06
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Dec 2018	Opening Balance				100.07
31 Dec 2018	Closing Balance				100.07
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction	
AUD	000013	0	1,387,783.85	18 Dec 2018	18 Mar 2019	2.60	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
 Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

Transaction Activities

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000013	18 Dec 2018	1,387,783.85	1,387,783.85	0.00	1,387,783.85	Renewal
AUD	000013	18 Dec 2018	1,378,163.14	0.00	9,620.71	1,387,783.85	Rollover

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Trn Date	Description	Withdrawals	Deposits	Balance
01 Jan 2019	OPENING BALANCE			70.71
31 Jan 2019	INTEREST PAYMENT (JAN)		0.01	70.72
31 Jan 2019	CLOSING BALANCE			70.72
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.07
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jan 2019	Opening Balance				100.07
31 Jan 2019	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction	
AUD	000013	0	1,387,783.85	18 Dec 2018	18 Mar 2019	2.60	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Feb 2019	OPENING BALANCE			70.72
28 Feb 2019	INTEREST PAYMENT (FEB)		0.01	70.73
28 Feb 2019	CLOSING BALANCE			70.73
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Feb 2019	Opening Balance				100.07
28 Feb 2019	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction	
AUD	000013	0	1,387,703.85	18 Dec 2019	18 Mar 2019	2.60	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Mar 2019	OPENING BALANCE			70.73
29 Mar 2019	INTEREST PAYMENT (MAR)		0.01	70.74
29 Mar 2019	CLOSING BALANCE			70.74
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.09
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Mar 2019	Opening Balance				100.07
29 Mar 2019	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000014	1,396,752.44	19 Mar 2019	19 Jun 2019	2.70	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

Transaction Activities

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000013	18 Mar 2019	1,396,680.88	1,396,680.88	0.00	1,396,680.88	Renewal
AUD	000013	18 Mar 2019	1,387,783.85	0.00	8,897.03	1,396,680.88	Rollover
AUD	000013	19 Mar 2019	1,396,680.88	1,396,752.44	71.56	0.00	Early Break
	Transfer To 9037062694MMTD000014 AUD 1,396,752.44						
AUD	000014	19 Mar 2019	1,396,752.44	0.00	0.00	1,396,752.44	Booking
	Transfer From 9037062694MMTD000013 AUD 1,396,752.44						

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Mar 2019	OPENING BALANCE			70.74
30 Apr 2019	INTEREST PAYMENT (APR)		0.01	70.75
30 Apr 2019	CLOSING BALANCE			70.75
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.10
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 Mar 2019	Opening Balance				100.07
30 Apr 2019	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
 Tax withheld from the account since 1 July this financial year: \$0.00
 Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference	Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000014	1,396,752.44	19 Mar 2019	19 Jun 2019	2.70	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
 Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Trans Date	Description	Withdrawals	Deposits	Balance
01 May 2019	OPENING BALANCE			70.75
31 May 2019	INTEREST PAYMENT (MAY)		0.01	70.76
31 May 2019	CLOSING BALANCE			70.76
	TOTAL	0.00	0.01	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.11
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 May 2019	Opening Balance				100.07
31 May 2019	Closing Balance				100.07
	TOTAL		0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference		Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000014	O	1,396,752.44	19 Mar 2019	19 Jun 2019	2.70	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.

Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

CITIBANK CASH INVESTMENT ACCOUNT 242-200 471908137

Transactions Done

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jun 2019	OPENING BALANCE				70.76
28 Jun 2019	CLOSING BALANCE				70.76
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.11
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$70.73
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

OVERNIGHT MULTI CURRENCY ACCOUNT 9037062694 DBCP AUD

Date	Description	Reference	Withdrawals	Deposits	Balance
01 Jun 2019	Opening Balance				100.07
28 Jun 2019	Closing Balance				100.07
TOTAL			0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

MONEY MARKET TERM DEPOSIT 9037062694 MMTD

Currently Held

CCY	Deposit Reference		Deposit Amount	From	To	Interest Rate (% p.a.)	Interest Paid To Date	Rollover Instruction
AUD	000014	O	1,406,258.01	19 Jun 2019	19 Sep 2019	2.60	0.00	Principal + Interest Rollover

P - Security is pledged with the bank.
Interest Payment Frequencies = M (Monthly), Q (Quarterly), D (Daily), H (Half-Yearly), Y (Yearly), O (On Maturity)

Transaction Activities

CCY	Deposit Reference	Value Date	Initial Deposit Amount	Transaction Amount	Interest Earned	Remaining Amount	Remark
AUD	000014	19 Jun 2019	1,406,258.01	1,406,258.01	0.00	1,406,258.01	Renewal
AUD	000014	19 Jun 2019	1,396,752.44	0.00	9,505.57	1,406,258.01	Rollover



Jun 28, 2019

Page 1 of 2

012/448

GRAHAM CHIN & MARY CHIN ATF
 GRAMARK REPETITION & ENG P/L S F
 69 BARRY AVE
 MORTDALE NSW 2223

GPO Box 3483
 Sydney NSW 2001
 Australia

CitiPhone Banking 13 24 84
 Fax: 1300 301 249
 www.citibank.com.au

End of Financial Year Statement

This statement shows your Financial Year Interest earnings for your Term Deposits, Multi Currency and Dual Current accounts held by you with Citibank and paid to you in the period 1 July 2018 to 28 June 2019.

Grand Total of Interest and Withholding Tax in Local Currency

Interest Paid	AUD	49,599.61
TFN Withholding Tax	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00
Grand Total of Interest Paid	AUD	49,599.61

Interest and Withholding Tax Statement Summary by Product

Product	MONEY MARKET TD			
Currency	AUD			
Product Number:	9037062694MMTD000012			
	Currency Amount		Local Currency Equivalent	
Interest Paid	AUD	21,504.74	AUD	21,504.74
TFN Withholding Tax	AUD	0.00	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00	AUD	0.00
Net Interest Paid	AUD	21,504.74	AUD	21,504.74
Product	MONEY MARKET TD			
Currency	AUD			
Product Number:	9037062694MMTD000013			
	Currency Amount		Local Currency Equivalent	
Interest Paid	AUD	18,589.30	AUD	18,589.30
TFN Withholding Tax	AUD	0.00	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00	AUD	0.00
Net Interest Paid	AUD	18,589.30	AUD	18,589.30

179AV01YPCNGCUM02/E-448/S-650/1-650



End of Financial Year Statement *Continued*

Product	MONEY MARKET TD			
Currency	AUD			
Product Number:	9037062694MMTD000014			
	Currency Amount		Local Currency Equivalent	
Interest Paid	AUD	9,505.57	AUD	9,505.57
TFN Withholding Tax	AUD	0.00	AUD	0.00
Non-Resident Withholding Tax	AUD	0.00	AUD	0.00
Net Interest Paid	AUD	9,505.57	AUD	9,505.57
Product Total				49,599.61

Should you have any questions, please call CitiPhone Banking on 13 24 84 (if calling within Australia) or +61 2 8225 0615 (if calling from overseas) or your Relationship Manager. If you have any questions regarding the taxation implications of this statement, please contact your tax adviser or the Australian Tax Office.

Thank you for investing with Citibank.



179AV01YPCNGCLM02E:448/S:651/1+651/

Emailed Reply 10/8/18



27 August 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

Citiphone Banking
13 24 84
Overseas Calls
+61 2 8225 0615
www.citibank.com.au

TERM DEPOSIT Maturity Notice

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Product Type :	MMTD - INVESTMENT DESK TD
Product Number :	9037062694MMTD000012
Currency :	AUD

The above mentioned Term Deposit is maturing. Details of the maturing deposit are:

Date Opened/Renewed:	15 March 2018
Investment Amount :	1,356,658.40
Term :	6 MONTHS
Interest Rates and Commencement Dates :	3.10% pa from 15 March 2018
Maturity Payment Details/Instructions :	
Maturity Date :	17 September 2018

What happens at maturity?

If your maturing investment is a ...	And if you take no action,
Citibank Term Deposit, Money Market Term Deposit, Multicurrency Account	it will be automatically re-invested for the same term*
Dual Currency Deposit	Proceeds will go to an Overnight Multicurrency Account

*The rate may be less than the rate you received in the previous term

Unless you instruct us otherwise your term deposit will be automatically reinvested at maturity and you will receive the interest at the prevailing rate. This rate will or may be lower than the rate you received in the previous term. For alternate investment options which may provide a higher interest rate with a similar term please refer to www.citibank.com.au or speak to your Relationship Manager prior to maturity.

Any standing instructions that you may have already provided at the time of setting up the term deposit will continue to apply for any new term.

For current interest rates applicable to term deposits (which may be subject to change) please refer to www.citibank.com.au or speak to your Relationship Manager prior to or at maturity. You should confirm the interest rates that will apply to your new term deposit on the date of maturity/ reinvestment.

CBA 062-555

A/C 1022 5361



18 September 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

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13 24 84
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Statement of Investment

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Thank you for investing with Citibank. Please find below your details of investment for the following Citibank Account:

Product Type: MONEY MARKET TERM DEPOSIT **Product Number:** 9037062694MMTD000013

Please check to ensure all details are correct. Should any detail's be incorrect, please call CitiPhone Banking on 13 24 84 (or +61 2 8225 0615 if calling from outside Australia), available 24 hours a day, 7 days a week. CitiPhone Banking will also be able to provide you with information on Citibanks full range of innovative investment and deposit products.

Investment Details

Investment Amount :	1,378,163.14
Currency :	AUD
Interest Effective Dates :	18 September 2018
Interest Rate :	2.80% p.a.
Term of Deposit :	3 MONTHS
Maturity Date :	18 December 2018
Interest Frequency :	Payment Frequency Once

Details of deposit(s):

Date	Source/Account	Original Currency	Original Amount	FX Rate	Converted Amount
18 September 2018	9037062694MMTD000012	AUD	1,378,163.14	AUD 1 = AUD 1.0000	1,378,163.14

Should you wish to withdraw or deposit any funds from your account(s) you can notify Citibank **in writing before 4 pm at least 2 business days** (which means a day on which banks are open for business in Sydney but does not include a Saturday, Sunday or public holiday) prior to maturity. Please send any written instructions to your Relationship Manager, or to Citigroup Pty Limited, at GPO Box 3483 Sydney NSW 2001.

This document is not negotiable and is not a Certificate of Title. It is not necessary to surrender this certificate at maturity.

AVCF4ECNGCX1/MDTD1



18 September 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

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13 24 84
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www.citibank.com.au

Early Withdrawal Confirmation

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Product Type :	MMTD - INVESTMENT DESK TD
Product Number :	9037062694MMTD000012
Currency :	AUD
Deposit Amount :	1,378,089.89
Original Maturity Date :	18 March 2019
Original Interest Rate :	1.94%
Fee for Early Withdrawal :	0
Gross Interest Payment :	73.25
Tax Withheld :	0
Net Interest Payment :	73.25
Amount Paid :	<u>1,378,163.14</u>

This letter is to confirm the amount that you withdrew from the above mentioned account(s) on

Date	Payment Details/Instructions	Currency	Amount
18 September 2018	9037062694MMTD000013	AUD	1,378,163.14

Should you have any queries about this notice or any other banking or financial information please call CitiPhone Banking on 13 24 84 or if calling from outside Australia +61 2 8225 0615 (reverse charges).

Thank you for investing with Citibank.



17 September 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

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13 24 84
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www.citibank.com.au

Statement of Reinvestment

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Thank you for investing with Citibank once again. Your reinvestment details can be found below.

Please check to ensure all details are correct. Should you have any questions, please call CitiPhone Banking on 13 24 84 if calling within Australia or +61 2 8225 0615 when calling from overseas available 24 hours a day, 7 days a week.

The interest rate that applies may be lower than the rate you received in the previous term and a higher interest rate may be available from Citibank for a deposit product with a similar term.

Reinvestment Details

Reinvestment Amount 1,378,089.89

Product Number :	9037062694MMTD000012
Product Type :	MMTD - INVESTMENT DESK TD
Currency :	AUD
Interest Effective Dates :	17 September 2018
Interest Rate :	1.94 % p a
Interest Frequency :	Payment Frequency Once
Term of Deposit :	6 MONTHS
Interest Payment Details/Instructions :	
Maturity Date :	18 March 2019

Previous Investment:	1,356,658.40
Interest Earned Last Term:	21,431.49
Tax Debit Last Term:	0
New Investment Amount:	1,378,089.89

This document is not negotiable and is not a Certificate of Title. It is not necessary to surrender this certificate at maturity.

Important information

Effective 02 February 2015 for all new or reinvested term deposits (excludes Citibank Multicurrency Accounts, Dual Currency Accounts)

As a Citibank Term Deposit customer you have a grace period, which commenced the day after the maturity date and is available for 5 business days. During the grace period, you can withdraw, transfer or add funds or close the term deposit without a reduction in interest income generated from the date of maturity up to the date that you take one of these steps.

For all term deposits, any withdrawal or transfer of funds after the grace period will result in a reduction in the interest income as per the Schedule of Fees and Charges.

Subject to any right to hardship relief, if you have a term deposit with a 31 day notice period prior to variation/withdrawal /closure then after an applicable grace period Citibank can delay withdrawal of funds for up to 31 days following a request by you, but not beyond the maturity date for the new term deposit. Any withdrawal of funds will result in a reduction in the interest income as per the Schedule of Fees and Charges.

Instructions to withdraw or deposit any amount at maturity must be received by Citibank in writing before 4 pm at least 2 business days (which means a day on which banks are open for business in Sydney but does not include a Saturday, Sunday or public holiday) prior to maturity. Please send any written instructions to your Citibank Relationship Manager, or to Citigroup Pty Limited, at GPO Box 3483 Sydney NSW 2001.

Thank you for investing with Citibank.

Citigroup Pty Limited ABN 88 004 325 080 AFSL No. 238098

25/5/15 Your Email
Reply 24/8/18 Email Not to Well over.



18 March 2019

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

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www.citibank.com.au

Statement of Reinvestment

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Thank you for investing with Citibank once again. Your reinvestment details can be found below.

Please check to ensure all details are correct. Should you have any questions, please call CitiPhone Banking on 13 24 84 if calling within Australia or +61 2 8225 0615 when calling from overseas available 24 hours a day, 7 days a week.

The interest rate that applies may be lower than the rate you received in the previous term and a higher interest rate may be available from Citibank for a deposit product with a similar term.

Reinvestment Details

Reinvestment Amount 1,396,680.88

Product Number :	9037062694MMTD000013
Product Type :	MMTD - INVESTMENT DESK TD
Currency :	AUD
Interest Effective Dates :	18 March 2019
Interest Rate :	1.87 % p a
Interest Frequency :	Payment Frequency Once
Term of Deposit :	3 MONTHS
Interest Payment Details/Instructions :	
Maturity Date :	18 June 2019

Previous Investment:	1,387,783.85
Interest Earned Last Term:	8,897.03
Tax Debit Last Term:	0
New Investment Amount:	1,396,680.88

This document is not negotiable and is not a Certificate of Title. It is not necessary to surrender this certificate at maturity.



19 March 2019

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

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13 24 84
Overseas Calls
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www.citibank.com.au

Early Withdrawal Confirmation

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Product Type :	MMTD - INVESTMENT DESK TD
Product Number :	9037062694MMTD000013
Currency :	AUD
Deposit Amount :	1,396,680.88
Original Maturity Date :	18 June 2019
Original Interest Rate :	1.87%
Fee for Early Withdrawal :	0
Gross Interest Payment :	71.56
Tax Withheld :	0
Net Interest Payment :	71.56
Amount Paid :	<u>1,396,752.44</u>

This letter is to confirm the amount that you withdrew from the above mentioned account(s) on

Date	Payment Details/Instructions	Currency	Amount
19 March 2019	9037062694MMTD000014	AUD	1,396,752.44

Should you have any queries about this notice or any other banking or financial information please call CitiPhone Banking on 13 24 84 or if calling from outside Australia +61 2 8225 0615 (reverse charges).

Thank you for investing with Citibank.



27 November 2018

GRAHAM CHIN & MARY CHIN ATF
GRAMARK REPETITION & ENG P/L S F
69 BARRY AVE
MORTDALE NSW 2223

GPO Box 3483
Sydney NSW 2001
The Citigroup Centre
2 Park Street
Sydney NSW 2000

Citiphone Banking
13 24 84
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+61 2 8225 0615
www.citibank.com.au

TERM DEPOSIT *Maturity Notice*

Account 9037062694

Dear GRAHAM CHIN & MARY CHIN ATF GRAMARK REPETITION & ENG P/L S F,

Product Type :	MMTD - INVESTMENT DESK TD
Product Number :	9037062694MMTD000013
Currency :	AUD

The above mentioned Term Deposit is maturing. Details of the maturing deposit are:

Date Opened/Renewed:	18 September 2018
Investment Amount :	1,378,163.14
Term :	3 MONTHS
Interest Rates and Commencement Dates :	2.80% pa from 18 September 2018
Maturity Payment Details/Instructions :	
Maturity Date :	18 December 2018

What happens at maturity?

If your maturing investment is a ...	And if you take no action,
Citibank Term Deposit, Money Market Term Deposit, Multicurrency Account	It will be automatically re-invested for the same term*
Dual Currency Deposit	Proceeds will go to an Overnight Multicurrency Account

*The rate may be less than the rate you received in the previous term

Unless you instruct us otherwise your term deposit will be automatically reinvested at maturity and you will receive the interest at the prevailing rate. This rate will or may be lower than the rate you received in the previous term. For alternate investment options which may provide a higher interest rate with a similar term please refer to www.citibank.com.au or speak to your Relationship Manager prior to maturity.

Any standing instructions that you may have already provided at the time of setting up the term deposit will continue to apply for any new term.

For current interest rates applicable to term deposits (which may be subject to change) please refer to www.citibank.com.au or speak to your Relationship Manager prior to or at maturity. You should confirm the interest rates that will apply to your new term deposit on the date of maturity/ reinvestment.

Making changes to your Term Deposit at maturity:-

Instructions to vary your term, withdraw or deposit any amount must be received by Citibank in writing before 4 pm at least 2 business days (which means a day on which banks are open for business in Sydney but does not include a Saturday, Sunday or public holiday) prior to maturity. Please send any written instructions to your Citibank Relationship Manager, or to Citigroup Pty Limited, at GPO Box 3483 Sydney NSW 2001.

Effective 02 February 2015 for all new or reinvested term deposits (excludes Citibank Multicurrency Accounts, Dual Currency Accounts)

Making changes to your term deposit after maturity:-

If your term deposit is reinvested, please note that a grace period applies which commences the day after the maturity date and is available for 5 business days.

During the grace period, you can withdraw, transfer or add funds or close the term deposit without a reduction in interest income generated from the date of maturity up to the date that you take one of these steps.

Subject to any right to hardship relief, if you have a term deposit with a 31 day notice period prior to variation/withdrawal /closure then after an applicable grace period Citibank can delay withdrawal of funds for up to 31 days following a request by you, but not beyond the maturity date for the new term deposit. Any withdrawal of funds will result in a reduction in the interest income as per the Schedule of Fees and Charges.

Subject to any right to hardship relief, if you have less than 31 days remaining on your term deposit before maturity then the earliest you can access the funds is at maturity.

In the event that the funds in the term deposit are reinvested, you give your consent for this to occur.

To obtain our current interest rates, please call CitiPhone Banking on 13 24 84 if calling within Australia or +61 2 8225 0615 if calling from overseas, or visit www.citibank.com.au or call your Relationship Manager.

Thank you for investing with Citibank.

Citigroup Pty Limited ABN 88 004 325 080 AFSL No. 238098



4 August 2018



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund
Statement period 1 July 2018 - 31 July 2018
Statement number 13

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			382,610.16 cr
01/07/2018	Credit Interest to 30/06/2018		643.59	382,610.16 cr
	Closing balance			382,610.16 cr
Total		\$0.00	\$643.59	\$382,610.16 cr

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111541898000410.51140

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 2



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

BSB | Account number 939 200 | 669463929

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$643.59	\$0.00
This statement period	\$643.59	\$0.00

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Additional information

For further information relating to your account, including details of product benefits and applicable fees and charges or AMP Bank's dispute resolution procedure please refer to the relevant Terms and Conditions for your account. Terms and Conditions and information about our dispute resolution can be obtained at amp.com.au/bank or requested by calling us on 13 30 30.

Current interest rates

For details of the current interest rates go to amp.com.au/bank or call us on 13 30 30.

Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				Total
				\$



1 September 2018

R02



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

info@ampbanking.com.au
amp.com.au/bank
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund
Statement period 1 August 2018 - 31 August 2018
Statement number 14

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/07/2018, Closing balance, and Total.

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111563692200510.13550

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

00503



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

Form fields for: BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,309.75	\$0.00
This statement period	\$666.16	\$0.00

Helping you keep your account safe and secure

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- Check your accounts regularly for unauthorised transactions.

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If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Additional information

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Current interest rates

For details of the current interest rates go to amp.com.au/bank or call us on 13 30 30.

Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 October 2018



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@arnpbank ng.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund
Statement period 1 September 2018 - 30 September 2018
Statement number 15

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			383,276.32 cr
01/09/2018	Credit interest to 31/08/2018		667.32	383,943.64 cr
05/09/2018	Direct Entry Credit Item Ref: From CBA 10880861 GRAHAM CHIN		100,000.00	483,943.64 cr

Account number: 669463929
1451027361|111588016900120.20011

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 2



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

BSB | Account number 939 200 | 669463929

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 669463929 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			483,943.64 cr
Total		\$0.00	\$100,667.32	\$483,943.64 cr

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,977.07	\$0.00
This statement period	\$667.32	\$0.00

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Current interest rates

For details of the current interest rates go to amp.com.au/bank or call us on 13 30 30.

Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 November 2018



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au/bank
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund
Statement period 1 October 2018 - 31 October 2018
Statement number 16

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			483,943.64 cr
01/10/2018	Credit Interest to 30/09/2018		792.95	484,736.59 cr
	Closing balance			484,736.59 cr
Total		\$0.00	\$792.95	\$484,736.59 cr

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111614037900770.13076

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 2



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200⑆ 66946 3929⑈ 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$2,770.02	\$0.00
This statement period	\$792.95	\$0.00

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Current interest rates

For details of the current interest rates go to amp.com.au/bank or call us on 13 30 30.

Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$3,613.99	\$0.00
This statement period	\$843.97	\$0.00

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Current interest rates

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Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



AMP DIRECT
Super Enquiries
1300 300 465.

2 January 2019

AMP Bank
Reply Paid 79702 Parramatta NSW 2124



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name	Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund
Statement period	1 December 2018 - 31 December 2018
Statement number	18

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			485,580.56 cr
01/12/2018	Credit Interest to 30/11/2018		818.17	486,398.73 cr
	Closing balance			486,398.73 cr
Total		\$0.00	\$818.17	\$486,398.73 cr

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111651887200010.103000

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 2



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 66946 3929 ⑈ 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$4,432.16	\$0.00
This statement period	\$818.17	\$0.00

Helping you keep your account safe and secure

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Additional information

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Current interest rates

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Account number: 669463929

Page 2 of 2



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 February 2019

012



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund, 1 January 2019 - 31 January 2019, 19)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/12/2018, Closing balance, and Total.

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111671080600640.28763

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Australian credit license 234517, AFSL No. 234517

Page 1 of 3

03428



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 669463929

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$5,279.03	\$0.00
This statement period	\$846.87	\$0.00

Helping you keep your account safe and secure

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Updates to our Deposit products terms and conditions and our Account access and operating terms and conditions. Effective 21 December 2018

Our Deposit products terms and conditions have been updated, and now also include the terms and conditions for the AMP Bett3r Account and AMP SuperEdge deposit products. The separate AMP Bett3r Account terms and conditions and AMP SuperEdge deposit products terms and conditions no longer exist.

Our Account access and operating terms and conditions have been updated, and now also include the Digital Wallet terms of use.

These updates refresh our terms and conditions to make them clearer and easier to understand. There are no significant changes to any of the underlying terms or conditions for any products.

The updated documents became effective on 21 December 2018 and are available to download at amp.com.au/bankterms.

Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 March 2019

012



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Account name, Statement period, Statement number. Values include Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund, 1 February 2019 - 28 February 2019, 20.

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/01/2019, and Direct Entry Credit Item Ref: GC Loan Edge GRAHAM CHIN.

Account number: 669463929
1451027361|111689502300490.28348

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

02069



Deposit slip



*873 669463929

Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Form fields for BSB | Account number (939 200 | 669463929), Date, Number of cheques, Amount enclosed \$.

(complete cheque details over)

939 200 66946 3929 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			578,093.94 cr
Total		\$0.00	\$90,848.34	\$578,093.94 cr

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$6,127.37	\$0.00
This statement period	\$848.34	\$0.00

Helping you keep your account safe and secure

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Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.



Your contacts

E info@ampbanking.com.au
W amp.com.au
F 13 30 30 F 1300 555 503

1 April 2019

012

AMP Bank
Reply Paid 79702 Parramatta NSW 2124



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name	Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge Saver Account
Statement period	1 March 2019 - 31 March 2019
Statement number	21

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			578,093.94 cr
01/03/2019	Credit Interest to 28/02/2019		813.07	578,907.01 cr
	Closing balance			578,907.01 cr
Total		\$0.00	\$813.07	\$578,907.01 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111710963500630.34762

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Australian credit license 234517, AFSL No. 234517

Page 1 of 3

01524



Deposit slip



*873 669463929

Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge BSB | Account number
Saver Account

939 200 | 669463929

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 66946 3929 ⑈ 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$6,940.44	\$0.00
This statement period	\$813.07	\$0.00

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
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- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Updates to our Deposit products terms and conditions and our Account access and operating terms and conditions. Effective 21 December 2018

Our Deposit products terms and conditions have been updated, and now also include the terms and conditions for the AMP Bett3r Account and AMP SuperEdge deposit products. The separate AMP Bett3r Account terms and conditions and AMP SuperEdge deposit products terms and conditions no longer exist.

Our Account access and operating terms and conditions have been updated, and now also include the Digital Wallet terms of use.

These updates refresh our terms and conditions to make them clearer and easier to understand. There are no significant changes to any of the underlying terms or conditions for any products.

The updated documents became effective on 21 December 2018 and are available to download at amp.com.au/bankterms.

Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 May 2019

012



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

info@ampbanking.com.au
amp.com.au
13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Account name Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge Saver Account
Statement period 1 April 2019 - 30 April 2019
Statement number 22

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			578,907.01 cr
01/04/2019	Credit Interest to 31/03/2019		1,007.93	579,914.94 cr
	Closing balance			579,914.94 cr
Total		\$0.00	\$1,007.93	\$579,914.94 cr

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111730289500450.27544

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

01917



Deposit slip



*873 669463929

Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge BSB | Account number
Saver Account

939 200 | 669463929

Date

Number of cheques

Amount enclosed \$

Mail this deposit slip with your cheque to:

AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$7,948.37	\$0.00
This statement period	\$1,007.93	\$0.00

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Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 June 2019

012



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge Saver Account, 1 May 2019 - 31 May 2019, 23)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 30/04/2019, Closing balance, and Total.

Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Account number: 669463929
1451027361|111754864200490.27048

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

02351



Deposit slip



*873 669463929

Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge BSB | Account number
Saver Account

939 200 | 669463929

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$8,925.49	\$0.00
This statement period	\$977.12	\$0.00

Helping you keep your account safe and secure

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If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

We're changing to half yearly statements for accounts with an AMP Bank Visa Debit card

We'd like to reduce the pile of paper in your letterbox and your number of emails. So, from June 2019, we'll be sending statements for accounts with a Visa Debit card half yearly instead of monthly.

We've found there's less need for monthly statements, as many people are switching over and using My AMP and our apps to check their transactions and balances online.

You can view your transactions 24/7 in My AMP, the My AMP app or AMP Bett3r app. If you haven't registered for My AMP, it's easy to sign up at amp.com.au. Our apps make it even easier to keep track of your money.

Of course, if you'd like to keep receiving your statements more regularly, please call us on 13 30 30 or send a secure message through My AMP.

If you have a Line of Credit or Flexible Loan Account, we'll still send you monthly statements for that account during any interest only period.

Updates to our Deposit products terms and conditions and our Account access and operating terms and conditions. Effective 21 December 2018

Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



3 July 2019

012



Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund
69 Barry Avenue
MORTDALE NSW 2223

Your contacts

E info@ampbanking.com.au
W amp.com.au
I 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 669463929

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge Saver Account, 1 June 2019 - 30 June 2019, 24)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/05/2019, Withdrawal Direct Credit, Closing balance, and Total.

Interest rec - \$ 9,936.88

Account number: 669463929
1451027361|111781968000880.93487

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

02710



Deposit slip



*873 669463929

Gramark Repetition Engineering Pty Ltd ACN 001 942 794 ATF
Gramark Repetition Engineering Pty Ltd Superfund - AMP SuperEdge BSB | Account number
Saver Account

939 200 | 669463929

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Form fields for Date, Number of cheques, and Amount enclosed \$

(complete cheque details over)

939 200 66946 3929 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$9,936.88	\$0.00
This statement period	\$1,011.39	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

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Account number: 669463929

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



Your Statement

Statement 23 (Page 1 of 1)

Account Number 06 2206 10300654

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$107.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE DIRECTOR
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Online Saver

Name: GRAHAM CHIN AND MARY CHIN ITF GRAMARK RE
 PITION ENGINEERING PTY LTDSUPERANNUATI
 ON FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$86,574.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$304.39			
01 Jul	Credit Interest		35.58	\$86,609.62 CR
15 Jul	Transfer from xx4091 NetBank		39,000.00	\$125,609.62 CR
19 Jul	Transfer from xx4091 NetBank		156,000.00	\$281,609.62 CR
01 Aug	Credit Interest		73.64	\$281,683.26 CR
28 Aug	Transfer to xx4091 CommBank app	281,680.00		\$3.26 CR
01 Sep	Credit Interest		104.18	\$107.44 CR
30 Sep	2018 CLOSING BALANCE			\$107.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$86,574.04 CR		\$281,680.00		\$195,213.40		\$107.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 9340.17880.1.1 ZZ259R3 0303 SL.R3.S144.D273.O V06.00.25



Your Statement

Statement 24 (Page 1 of 1)

Account Number 06 2206 10300654

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$107.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE DIRECTOR
 30 TREVALSA PL
 BURRANEER NSW 2230



Business Online Saver

Name: GRAHAM CHIN AND MARY CHIN ITF GRAMARK RE
 PITITION ENGINEERING PTY LTDSUPERANNUATI
 ON FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2018	OPENING BALANCE			\$107.44 CR
31 Dec 2018	CLOSING BALANCE			\$107.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$107.44 CR		Nil		Nil		\$107.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 25 (Page 1 of 1)

Account Number 06 2206 10300654

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$107.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE DIRECTOR
 30 TREVALSA PL
 BURRANEER NSW 2230



Business Online Saver

Name: GRAHAM CHIN AND MARY CHIN ITF GRAMARK RE
 PITITION ENGINEERING PTY LTDSUPERANNUATI
 ON FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$107.44 CR
31 Mar 2019	CLOSING BALANCE			\$107.44 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$107.44 CR		Nil	Nil \$107.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 26 (Page 1 of 1)

Account Number 06 2206 10300654

Statement Period 1 Apr 2019 - 30 Jun 2019

Closing Balance \$107.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

THE DIRECTOR
 30 TREVALSA PL
 BURRANEER NSW 2230

Business Online Saver

Name: GRAHAM CHIN AND MARY CHIN ITF GRAMARK RE
 PITITION ENGINEERING PTY LTDSUPERANNUATI
 ON FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance	
01 Apr 2019	OPENING BALANCE			\$107.44 CR	
30 Jun 2019	CLOSING BALANCE		Interest Received = \$213.40	\$107.44 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$107.44 CR		Nil	Nil	\$107.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 19410.30905.1.1 ZZ258R3.0303.SL.R3.S141.D166.O.V06.00.25

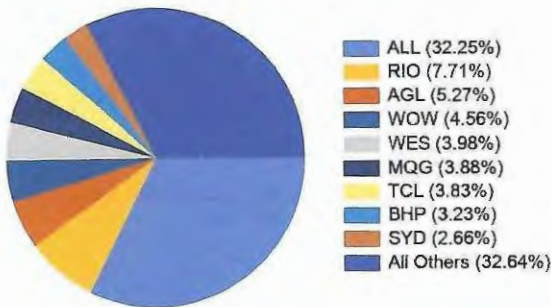
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

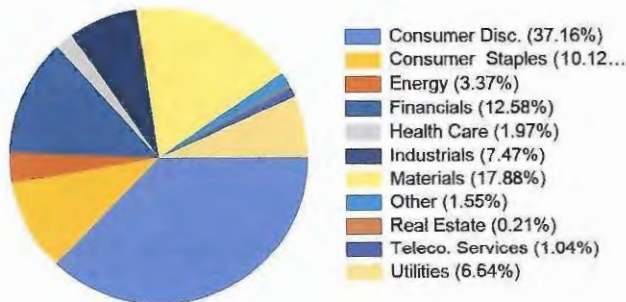
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	22005	MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>	\$6,005,079.08
CDIA	10880861	G CHIN	\$22,434.58
TOTAL PORTFOLIO VALUE			\$6,027,513.66

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$191,664.37
Est. Unfranked Dividends	\$35,298.19
Est. Franking Credits	\$82,141.86
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$210.88
TOTAL INCOME	\$227,173.44

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$311.14
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$311.14

Financial Year Summary



1 JULY 2018 - 30 JUNE 2019

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)	15,810	\$20.0100	\$316,358.10	5.25%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	63,044	\$30.7200	\$1,936,711.68	32.13%
ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)	1,217	\$7.8400	\$9,541.28	0.16%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	20,343	\$2.1200	\$43,127.16	0.72%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,252	\$28.2100	\$119,948.92	1.99%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	5,710	\$10.8000	\$61,668.00	1.02%
AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)	11,152	\$1.8750	\$20,910.00	0.35%
AYS - AMAYSIM AUS LTD FPO (ORDINARY FULLY PAID)	49,000	\$0.7400	\$36,260.00	0.60%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	10,853	\$11.5800	\$125,677.74	2.09%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,717	\$41.1600	\$194,151.72	3.22%
BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)	6,328	\$9.5300	\$60,305.84	1.00%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	36,429	\$1.9850	\$72,311.57	1.20%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	1,527	\$82.7800	\$126,405.06	2.10%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	6,243	\$13.3500	\$83,344.05	1.38%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	3,010	\$12.4500	\$37,474.50	0.62%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	745	\$12.9800	\$9,670.10	0.16%
FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	15,950	\$4.6600	\$74,327.00	1.23%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	14,461	\$9.0200	\$130,438.22	2.16%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	6,503	\$10.0100	\$65,095.03	1.08%
GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)	10,939	\$3.4200	\$37,411.38	0.62%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	6,273	\$4.0700	\$25,531.11	0.42%
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	13,282	\$10.7700	\$143,047.14	2.37%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,856	\$125.3900	\$232,723.84	3.86%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	11,341	\$0.5450	\$6,180.85	0.10%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,779	\$26.7200	\$47,534.88	0.79%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	992	\$10.0300	\$9,949.76	0.17%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.5450	\$16,350.00	0.27%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	4,036	\$5.4000	\$21,794.40	0.36%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	4,461	\$103.7600	\$462,873.36	7.68%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,286	\$2.3900	\$3,073.54	0.05%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	4,356	\$27.1000	\$118,047.60	1.96%
SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)	13,116	\$7.2500	\$95,091.00	1.58%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	33,860	\$1.2550	\$42,494.30	0.71%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	14,764	\$7.0800	\$104,529.12	1.73%

Portfolio Valuation

30 JUNE 2019

CommSec



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SWM - SEVEN WEST MEDIA LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.4650	\$27,900.00	0.46%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	19,865	\$8.0400	\$159,714.60	2.65%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	27,428	\$4.4500	\$122,054.60	2.02%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	15,601	\$14.7400	\$229,958.74	3.82%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	6,783	\$3.8500	\$26,114.55	0.43%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	6,607	\$36.1600	\$238,909.12	3.96%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	7,000	\$3.6600	\$25,620.00	0.43%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	8,241	\$33.2300	\$273,848.43	4.54%
WPP - WPP AUNZ LTD FPO (ORDINARY FULLY PAID)	22,085	\$0.4800	\$10,600.80	0.18%
		Sub Total	\$6,005,079.08	99.63%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200010880861	\$22,434.58	0.37%
TOTAL	\$6,027,513.66	100.00%

Portfolio Valuation

30 JUNE 2019

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP
A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)	\$85,805.05
Total Sells (inc. Brokerage + GST)	\$157,330.70

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2018	Buy	20,000	\$3.1000	\$62,000.00	\$74.40	\$6.76	86117569	\$62,074.40
				Sub Total	\$74.40	\$6.76		\$62,074.40

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jul-2018	Sell	-8,216	\$18.9500	-\$155,693.20	\$186.84	\$16.99	85061075	-\$155,506.36
				Sub Total	\$186.84	\$16.99		-\$155,506.36

IFN - INFIGEN ENERGY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2019	Sell	-3,945	\$.4675	-\$1,844.29	\$19.95	\$1.81	90798962	-\$1,824.34
				Sub Total	\$19.95	\$1.81		-\$1,824.34

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2018	Buy	29,965	\$.7900	\$23,672.35	\$19.95	\$1.81	85952403	\$23,692.30
24-Aug-2018	Buy	35	\$.8100	\$28.35	\$10.00	\$0.91	85760401	\$38.35
				Sub Total	\$29.95	\$2.72		\$23,730.65

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Balance History

Currency Australian Dollar ▼

◀ View: QAN, X*****2417 (MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 📅

Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2417	QAN	5.40	4,036	4,036	21,794.40

Viewing 1 - 1 of 1

Total Value: \$ 21,794.40

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Send

[Ask us now](#) 



Transaction History

◀ View: QAN, X*****2417 (MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 02 Apr 2010 to 02 Apr 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2417	QAN	22/07/2020	Holding Net Movement (CHESS 510)	-4,036	0
X*****2417	QAN	05/11/2015	Reconstruction	-262	4,036

Viewing 1 - 2 of 2

Chat Feedback
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Ask us now ^

Date: 24/04/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP> X*****2417	CHESS Sponsored	VIC	4461
Total			4461

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: SCP

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



012 004810

MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Key Details

Payment date: 30 August 2019
Record date: 28 June 2019
SRN/HIN: X00013822417
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.0745	1,286	\$95.81	\$0.00	\$95.81

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-000**ACC:** ****0861 **ACCOUNT NAME:** G CHIN**PAYMENT REFERENCE NUMBER:** 001230758954

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

Retain this statement to assist in preparing your tax return.

Harvey Norman

Harvey Norman Holdings Limited
ABN: 54 003 237 545

STOCK BROKER USE ONLY		
Date	Entitlement Reduced to	Signed By

RENOUNCEABLE ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Subregister: CHES
HIN / SRN: *****
Entitlement No: 022114743
Number of Shares held at 7:00 pm (AEST) on 10
September 2019 (Record Date): 6,273

Offer Closes: 5pm (AEDT) Friday 11 October 2019



RENOUNCEABLE ENTITLEMENT OFFER OF NEW SHARES AT AN ISSUE PRICE OF \$2.50 ON THE BASIS OF 1 NEW SHARE FOR EVERY 17 ORDINARY SHARES HELD, PAYABLE IN FULL UPON ACCEPTANCE OF THIS ENTITLEMENT OFFER.

A Rights Acceptance

If you wish to accept your **FULL ENTITLEMENT** please complete and return this form **WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW**. The return of this form by the close date with payment will constitute acceptance of the Entitlement Offer. If you pay by **BPAY** you do not need to return this Entitlement and Acceptance Form.

Entitlement to New Shares on the basis of 1 New Share for every 17 Ordinary Shares held	Price Per New Share	Amount Payable for Full Acceptance, at \$2.50 per New Share
369	\$2.50 per New Share =	\$922.50

If you wish to accept **PART OF YOUR ENTITLEMENT ONLY** please complete this form showing in the box below the **NUMBER OF NEW SHARES BEING ACCEPTED** and the appropriate amount payable. If you pay by **BPAY** you do not need to return this Entitlement and Acceptance Form.

Number of New Shares accepted	Price Per New Share	Amount Enclosed
	\$2.50 per New Share =	\$ 922.50

B Payment

Payment may only be made by **BPAY** or cheque. Cash will not be accepted via the mail or at the Harvey Norman Holdings Limited Share Registry. Payments cannot be made at any bank.

Payment Option 1 - BPAY

	Billers Code: 117879	Telephone & Internet Banking - BPAY® Contact your bank, credit union or building society to make this payment from your cheque, credit or savings account. More info: www.bpay.com.au © Registered to BPAY Ltd ABN 69 079 137 518
	Ref: 61905535	
<ul style="list-style-type: none">To pay via BPAY please contact your participating financial institutionIf paying by BPAY you do not need to return the Entitlement and Acceptance FormIf paying by BPAY the amount of your payment received in the account divided by the price per New Share will be deemed to be the total number of New Shares you are applying for.		

Payment Option 2 - Cheque, bank draft or money order (Record details below)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
				\$
<ul style="list-style-type: none">Only cheques or bank drafts in Australian dollars and drawn on an Australian bank will be accepted.Your cheque or bank draft must be made payable to "Harvey Norman Holdings Limited" and crossed Not Negotiable.Please ensure that you submit the correct amount. Incorrect payments may result in your application being rejected.				

C Contact Details

CONTACT NAME	EMAIL ADDRESS	TELEPHONE - WORK	TELEPHONE - HOME

PLEASE REFER TO REVERSE FOR LODGING INSTRUCTIONS.

Receipt

Receipt number
N101581587213

Amount
\$25,922.50

From
CDIA
06 2000 1088 0861
hvn top up

To
hvn
BOARDROOM PTY LIMITED #18

Billier Code: 13367
Ref: 53154423

When
Monday 15 Oct 2018 at 3:07pm Sydney/Melbourne time

- \$927.50
\$24,072.50
24,072.50

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Harvey Norman

Holdings Limited

Harvey Norman Holdings Limited
ABN 54 003 237 545



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	18-10-2019
Security	Fully Paid Ordinary Shares
ASX Code	HVN
CHESS HIN	0013822417

Transaction Description	Allotment Ex Rights
--------------------------------	---------------------

Quantity Allotted	369
--------------------------	-----

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Key Facts

Quantity of Coles shares received

1 Coles share received for every 1 Wesfarmers share held as at the Record Date (22/11/2018).²

Apportionment of cost base

Entity	ASX Code	VWAP (\$) ⁶	Apportionment (%) ³
Coles Group Limited	COL	\$12.8459	28.91 %
Wesfarmers Limited	WES	\$31.5848	71.09 %

Beach Energy Limited

Date	Transaction	Movement	Balance
22/07/2020	CHESS DAILY MOVEMENT DOWN	-36429	0
24/10/2017	RETAIL OFFER ALLOTMENT	+6429	36429
27/01/2016	CHESS DAILY MOVEMENT UP	+10000	30000
11/12/2015	CHESS DAILY MOVEMENT UP	+10000	20000
3/03/2010	CHESS DAILY MOVEMENT UP	+10000	10000

Commonwealth Bank of Australia

Date range from (dd/mm/yyyy) to (dd/mm/yyyy) Go

Displaying Transaction History from 01 Jul 2017 to 02 Apr 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****2417	CBA	22/07/2020	Holding Net Movement (CHESS 510)	-1,615	0
X*****2417	CBA	31/03/2020	Dividend Plan Allotment	-43	1,615
X*****2417	CBA	26/09/2019	Dividend Plan Allotment	-45	1,572
X*****2417	CBA	28/03/2019	Dividend Plan Allotment	40	1,527
X*****2417	CBA	28/09/2018	Dividend Plan Allotment	47	1,487
X*****2417	CBA	28/03/2018	Dividend Plan Allotment	37	1,440
X*****2417	CBA	29/09/2017	Dividend Plan Allotment	41	1,403

No	Security Name	Queries For Portfolio matching as on 30.06.2019	Opening Holding as per Investment Summary 2018	
1	Fletcher Building Foreign Exempt Nzx	Opening Holding as per Registry - 15950 Units	3321 Units	Combined
2	Fletcher Building Limited	0	12281 Units	
3	Arrium Limited	Delisted	1472 Units	
4	Doray Minerals Limited	Delisted	50000 Units	
5	Iluka Resources Limited	Opening Holding as per Registry - 12868 Units	12571 Units	increase under DRP
6	Rio Tinto Limited	Opening Holding as per Registry - 4120 Units	4036 Units	
7	Propertylink Group Forus	Delisted	11460 Units	Complied 08.04.2021
8	Select Harvests Limited	Opening Holding as per Registry - 12951 Units	12828 Units	DRP
9	Spicers Limited	No holdings in Portfolio as on 30.06.2019	6295 Units	Sold
10	Silver Lake Resources Limited	Opening Holding as per Registry - 33860 Units	No holdings in Investment Summary Report of 2018	adjust in opening balance
11	Telstra Corporation Limited	Opening Holding as per Registry - 6617 Units	16845 Units	adjust in opening balance



000233 012 AMP



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019
NEW SHARE BALANCE*	20,343

AMP Limited shares

2018 final dividend - participating dividend reinvestment plan (DRP)

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND	=	DRP SHARES ALLOTTED @ A\$2.33 per share
4 cents		20,000		A\$800.00		A\$0.00		A\$800.00		343

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$720.00	A\$80.00	A\$308.57

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

DRP summary

RESIDUAL CASH BALANCE	+	YOUR DIVIDEND PAYMENT	=	BALANCE	÷	DRP SHARE PRICE	=	DRP SHARES ALLOCATED	+	PARTICIPATING SHARES AS AT RECORD DATE	=	SHARE BALANCE
A\$0.00		A\$800.00		A\$800.00		\$2.33		343		20,000		20,343

After reinvesting your dividend payment, your DRP residual cash balance is A\$0.81. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 28/2/2019 and 28/3/2019 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry. The next AMP dividend will be paid on 20/9/2019. The record date for this dividend is 22/8/2019.

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

*Share Balance does not take into account any transactions made after 28/2/2019.

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



149702 000 ANZ



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

NEED ASSISTANCE?

shareholder.anz.com
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	15 May 2018
DRP Election Date	16 May 2018
Allocation Date	2 July 2018

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
4,010	A\$3,208.00	A\$1,374.86	NZ\$360.90	A\$3,208.00

Credit balance brought forward in your DRP account: A\$11.66

Total available for reinvestment: A\$3,219.66

Amount applied to the allocation of 115 shares at A\$27.76 each: A\$3,192.40

Credit balance carried forward in your DRP account: A\$27.26

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING

Number of shares held:	4,010
New DRP shares:	115
SHARES NOW HELD:	4,125



UPCOMING EVENTS

31 October 2018
Full Year Results announced



151435 000 ANZ



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

NEED ASSISTANCE?

shareholder.anz.com
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	13 November 2018
DRP Election Date	14 November 2018
Allocation Date	18 December 2018

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
4,125	A\$3,300.00	A\$1,414.29	NZ\$412.50	A\$3,300.00
				Credit balance brought forward in your DRP account: A\$27.26
				Total available for reinvestment: A\$3,327.26
				Amount applied to the allocation of 127 shares at A\$26.03 each: A\$3,305.81
				Credit balance carried forward in your DRP account: A\$21.45

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING i

Number of shares held:	4,125
New DRP shares:	127
SHARES NOW HELD:	4,252



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



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



012 006132

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X*****2417

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2019 tax year	5,710	\$0.179614	\$0.00	\$510.13	\$515.47	\$0.00	\$1,025.60	\$218.63	
APTIT component									
2018 tax year	5,710	\$0.027100	\$0.00	\$0.00	\$0.00	\$154.74	\$154.74	\$0.00	
2019 tax year		\$0.033286	\$0.00	\$0.00	\$190.06	\$0.00	\$190.06	\$0.00	
Total	5,710	\$0.240000	\$0.00	\$510.13	\$705.53	\$154.74	\$1,370.40	\$218.63	
Net Amount:							\$1,370.40		

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 48 MARTIN PLACE
 SYDNEY NSW 2000
 G CHIN
 BSB: 062-000 ACC: ****0861
 DIRECT CREDIT REFERENCE NO.: 001218910699

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



012 005868

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 13 March 2019
Record date: 31 December 2018
Reference No: X*****2417

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2018 to 31 December 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	5,710	\$0.160800	\$115.91	\$426.54	\$375.72	\$0.00	\$918.17	\$182.80
APTIT component								
2019 tax year	5,710	\$0.054200	\$0.00	\$0.00	\$139.90	\$169.58	\$309.48	\$0.00
Total	5,710	\$0.215000	\$115.91	\$426.54	\$515.62	\$169.58	\$1,227.65	\$182.80
					Net Amount:		\$1,227.65	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 48 MARTIN PLACE
 SYDNEY NSW 2000
 G CHIN
 BSB: 062-000 ACC: ****0861
 DIRECT CREDIT REFERENCE NO.: 001225032476

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 7.4700 cents. The franking percentage of the APT dividend is 78.6% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



012 006242

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Reference No: X*****2417

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$115.91	11S
APT Franked Dividend	\$936.67	11T
APT Tax Deferred	\$891.19	
APT Gross Distribution	\$1,943.77	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$401.43	11U
APTIT Trust Distribution / Interest Income	\$304.78	13U
APTIT Tax Deferred	\$329.96	
APTIT Gross Distribution	\$634.74	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.


If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Update your information:

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

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

Enquiries:

(within Australia) 1300 368 103
(international) +61 3 9415 4229

┌ 005030 000 AST



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Security Code AST
TFN/ABN Status Quoted
Record Date **20 November 2018**
Payment Date **20 December 2018**

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.86 cents per share for the half year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 November 2018. For Australian income tax purposes, this payment is 40% franked at the corporate tax rate of 30%.

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

Yours sincerely,

Claire Hamilton
Company Secretary
AusNet Services Ltd

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.86 Cents	10,520	\$204.51	\$306.76	\$511.27
Net Payment					\$511.27
Franking Credit					\$87.65

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

Residual balance brought forward from your plan account:	\$1.83
Amount available from this dividend:	\$511.27
Total amount available for reinvestment:	\$513.10
Amount applied to shares allotted under the DRP at the issue price of \$1.55 per share:	\$513.05
Residual balance carried forward in your plan account:	\$0.05
Number of shares participating in the DRP prior to allotment:	10,520
Number of shares allotted this dividend:	331
Total holding of shares after the allotment (Note 1):	10,851

The issue of these DRP shares will be shown on your next CHESSE statement.

Note 1


The total holding of shares after the allotment under the DRP may not be the current holding balance (it does not include any transfers or trades on or after the ex date for the dividend).

INCOME TAX RETURN

Please retain this dividend statement for your income tax return as AusNet Services will not be issuing an annual income tax statement.

Update your information:

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

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

Enquiries:

(within Australia) 1300 368 103
(international) +61 3 9415 4229

┌ 005146 000 AST



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	AST
TFN/ABN Status	Quoted
Record Date	22 May 2019
Payment Date	27 June 2019

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.86 cents per share for the full year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 May 2019. For Australian income tax purposes, this payment is 45% franked at the corporate tax rate of 30%.

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

Yours sincerely,

Claire Hamilton
Company Secretary
AusNet Services Ltd

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.86 Cents	10,851	\$237.31	\$290.05	\$527.36
Net Payment					\$527.36
Franking Credit					\$101.70

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

Residual balance brought forward from your plan account:	\$0.05
Amount available from this dividend:	\$527.36
Total amount available for reinvestment:	\$527.41
Amount applied to shares allotted under the DRP at the issue price of \$1.75 per share:	\$526.75
Residual balance carried forward in your plan account:	\$0.66
Number of shares participating in the DRP prior to allotment:	10,851
Number of shares allotted this dividend:	301
Total holding of shares after the allotment (Note 1):	11,152

The issue of these DRP shares will be shown on your next CHESSE statement.

Note 1

The total holding of shares after the allotment under the DRP may not be the current holding balance (it does not include any transfers or trades on or after the ex date for the dividend).

INCOME TAX RETURN

Please retain this dividend statement for your income tax return as AusNet Services will not be issuing an annual income tax statement.

Investor



MR GRAHAM CHIN <GRAMARK ...

[Home](#) > [History](#) > [Payments](#)

Payment History

Enter your search **Issuer**

Bendigo and Adelaide Bank Limited

Security Class


BEN - Fully Paid Ordinary shares - BEN

Subregister

CHESS

Payment Type


All Payment Types

Date RangeFrom 01/07/2018 To 30/06/2020 [View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Payment Type	Primary Security Class	Net Payment	Calculation Currency	Net Payment	Calculation Currency
31-Mar-2020 Dividend	Fully Paid Ordinary shares - BEN	11,194	\$3,470.14 AUD	Reinvestment	
Payment Type	Primary Security Class	Net Payment	Calculation Currency	Net Payment	Calculation Currency

Payment Type	Primary Security Class	Net Payment	Calculation Currency
30-Sep-2019 Dividend	Fully Paid Ordinary shares - BEN 10,853	\$3,798.55	AUD Reinvestment
29-Mar-2019 Dividend	Fully Paid Ordinary shares - BEN 10,477	\$3,666.95	AUD Reinvestment
	Dividend \$3,666.95		
	Franking \$3,666.95		
	Imputed Credit \$1,571.55		
	Unfranked \$0.00		
	Tax \$0.00		
	Net Dividend \$3,666.95		
	Exchange Rate 1.0000		
	Cash Payment \$0.00		
	Receipt Currency AUD		
	Status Initial		
	Bank Account		
	Balance Before 10,477		
	Issue Price \$9.75		
	Securities Allotted 376		
	Balance After 10,853		
28-Sep-2018 Dividend	Fully Paid Ordinary shares - BEN 10,146	\$3,551.10	AUD Reinvestment

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8837
 MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Holder Identification Number (HIN): X0013822417
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 04/09/2018
Payment Date: 28/09/2018

DIVIDEND STATEMENT

Dear Shareholder,

This statement details the payment for the final dividend payable on 28 September 2018.
 The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
10,146	35 cents	\$3,551.10	Nil	\$3,551.10	\$3,551.10	Nil	\$1,521.90

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

Cash fraction brought forward	\$9.09
Net dividend available for reinvestment	\$3,551.10
Total available for reinvestment	\$3,560.19
DRP issue price	\$10.74
Total amount applied to new shares	\$3,554.94
Cash balance carried forward to next payment	\$5.25
Number of new shares issued under DRP	331
Number of shares participating in DRP after Issue	10,477

Total Number of shares held as at Record Date	10,146
Total Number of fully paid ordinary shares now held²	10,477

2. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHES sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Investor



MR GRAHAM CHIN <GRAMARK ...

[Home](#) > [History](#) > [Payments](#)

Payment History

Enter your search **Issuer**

Bendigo and Adelaide Bank Limited

Security Class



BEN - Fully Paid Ordinary shares - BEN

Subregister

CHESS

Payment Type


All Payment Types

Date RangeFrom 01/07/2018 To 30/06/2020 [View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Payment Type	Primary Security Class	Net Payment	Calculation Currency	Net Payment	Calculation Currency
31-Mar-2020 Dividend	Fully Paid Ordinary shares - BEN	11,194	\$3,470.14 AUD	Reinvestment	
Payment Type	Primary Security Class	Net Payment	Calculation Currency	Net Payment	Calculation Currency

Payment Type	Primary Security Class	Net Payment	Calculation Currency
30-Sep-2019 Dividend	Fully Paid Ordinary shares - BEN 10,853	\$3,798.55	AUD Reinvestment
29-Mar-2019 Dividend	Fully Paid Ordinary shares - BEN 10,477	\$3,666.95	AUD Reinvestment
	Dividend \$3,666.95		
	Franking \$3,666.95		
	Imputed Credit \$1,571.55		
	Unfranked \$0.00		
	Tax \$0.00		
	Net Dividend \$3,666.95		
	Exchange Rate 1.0000		
	Cash Payment \$0.00		
	Receipt Currency AUD		
	Status Initial		
	Bank Account		
	Balance Before 10,477		
	Issue Price \$9.75		
	Securities Allotted 376		
	Balance After 10,853		
28-Sep-2018 Dividend	Fully Paid Ordinary shares - BEN 10,146	\$3,551.10	AUD Reinvestment

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BHP Billiton Limited
ABN 49 004 028 077

001588 000 BHP



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

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	
Quoted	
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) 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.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	4,504	A\$3,988.08	A\$0.00	A\$3,988.08
Net Payment				A\$3,988.08
Australian Franking Credit				A\$1,709.18

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$3,988.08
Total available for reinvestment	\$3,988.08
Less the amount applied to the allotment of 117 Ordinary Shares at \$34.0508 per share	\$3,983.94
Cash balance carried forward to the next payment	\$4.14
Number of shares participating in the DRP as at 10 September 2018	4,504
Add Ordinary Shares allotted on 5 October 2018	117
Number of shares now participating in the DRP	4,621

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

002385 000 BHP



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

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	
Quoted	
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	4,621	A\$3,608.11	A\$0.00	A\$3,608.11
Net Payment				A\$3,608.11
Australian Franking Credit				A\$1,546.33

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.14
Net payment available for reinvestment	\$3,608.11
Total available for reinvestment	\$3,612.25
Less the amount applied to the allotment of 96 Ordinary Shares at \$37.5201 per share	\$3,601.93
Cash balance carried forward to the next payment	\$10.32
Number of shares participating in the DRP as at 11 March 2019	4,621
Add Ordinary Shares allotted on 4 April 2019	96
Number of shares now participating in the DRP	4,717

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2417

Payment Date: 17 May 2018

Record Date: 27 April 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.38	5,645	\$0.00	\$2,145.10	\$2,145.10	\$919.33

Less Withholding Tax \$0.00

Net Amount AUD 2,145.10

Represented By:

Dividend Reinvestment Plan amount AUD 2,145.10

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$2.02
Amount available from this payment: \$2,145.10
Total amount available for reinvestment: \$2,147.12
Cost of shares allotted at **\$10.0212** / share: \$2,144.54
Number of shares allotted: 214
Cash balance carried forward: \$2.58

HOLDING BALANCE

Total shares after allotment: 5,859

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.38
Franking Percentage 100%
Company Tax Rate 30%

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.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 14 November 2018
Record Date: 25 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.38	5,859	\$0.00	\$2,226.42	\$2,226.42	\$954.18

Less Withholding Tax \$0.00

Net Amount AUD 2,226.42

Represented By:

Dividend Reinvestment Plan amount AUD 2,226.42

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$2.58
Amount available from this payment: \$2,226.42
Total amount available for reinvestment: \$2,229.00
Cost of shares allotted at **\$9.5422** / share: \$2,223.33
Number of shares allotted: 233
Cash balance carried forward: \$5.67

HOLDING BALANCE

Total shares after allotment: 6,092

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.38
Franking Percentage 100%
Company Tax Rate 30%

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.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 22 May 2019
Record Date: 02 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.34	6,092	\$0.00	\$2,071.28	\$2,071.28	\$887.69
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,071.28	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,071.28	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$5.67	
		Amount available from this payment:			\$2,071.28	
		Total amount available for reinvestment:			\$2,076.95	
		Cost of shares allotted at \$8.7773 / share:			\$2,071.44	
		Number of shares allotted:			236	
		Cash balance carried forward:			\$5.51	
HOLDING BALANCE		Total shares after allotment:			6,328	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION		
	Franked Rate per Share	\$0.34
	Franking Percentage	100%
	Company Tax Rate	30%

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.

Payment Advice



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 GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,440	\$0.00	\$3,326.40	\$3,326.40	\$1,425.60

Less Withholding Tax \$0.00

Net Amount AUD 3,326.40

Represented By:
Dividend Reinvestment Plan amount AUD 3,326.40

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$66.55
Amount available from this payment: \$3,326.40
Total amount available for reinvestment: \$3,392.95
Cost of shares allotted at **\$72.05** / share: \$3,386.35
Number of shares allotted: 47
Cash balance carried forward: \$6.60

HOLDING BALANCE

Total shares after allotment: 1,487

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$86.40

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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.

Payment Advice



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 GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,487	\$0.00	\$2,974.00	\$2,974.00	\$1,274.57

Less Withholding Tax \$0.00

Net Amount AUD 2,974.00

Represented By:
Dividend Reinvestment Plan amount AUD 2,974.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$6.60
Amount available from this payment: \$2,974.00
Total amount available for reinvestment: \$2,980.60
Cost of shares allotted at \$73.21 / share: \$2,928.40
Number of shares allotted: 40
Cash balance carried forward: \$52.20

HOLDING BALANCE

Total shares after allotment: 1,527

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$74.35

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 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.



012 002033

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 30 August 2018
 Record date: 29 June 2018
 Reference no: X*****2417
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 29 June 2018: \$9.71
 Value of Holding at 29 June 2018: \$7,233.95

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2018 to 30 June 2018 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating security	Distribution amount
Trust distribution	19.184531 cents	745	\$142.93
DXO distribution	4.915469 cents	745	\$36.62
Total distribution	24.1 cents	745	\$179.55
Net Amount:			\$179.55

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: G CHIN
 BSB: 062-000 ACC NO.: ****0861
 Direct Credit Reference Number: 001217573827

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Dexus FY18 results highlights

Strong Foundations, Positive Momentum.

Financial performance: Dexus achieved a net profit after tax of \$1.73 billion, an increase of \$465 million on the prior year. The key drivers of this movement included Funds from Operations, or FFO, which increased by \$35.6 million and net revaluation gains of investment properties of \$1.2 billion. Distributions increased 5.1% to 47.8 cps for the year, and net tangible assets per security increased \$1.19 to \$9.64.

Capital management: Dexus ended the year with gearing of 24.1%, below the target range of 30-40%, with the average cost of debt at 4.2% and debt duration at 7.0 years.

Portfolio results: Dexus's office and industrial portfolios delivered 4.5% and 3.0% like-for-like income growth respectively. Strong returns were driven by increased market rents and leasing outcomes. Office occupancy reduced marginally to 96.0% driven by the known departure of CBA at Sydney Olympic Park, providing the opportunity to improve this position in FY19. Our industrial portfolio continues to benefit from an uptick in logistics and e-commerce demand, which contributed to an improvement in occupancy to 98.3%.

Development: We remained active across the group's \$4.2 billion development pipeline. This year we activated two office projects at 180 Flinders Street in the Melbourne CBD and 12 Creek Street (The Annex) in Brisbane, and in July 2018 works commenced at 240 St Georges Terrace in Perth. Works also progressed at 100 Mount Street, North Sydney, where NBN Co. was secured as a new customer across 20,364 square metres. In aggregate, 50% of the space is already committed at these four key office developments, with completions scheduled over the next four years.

Funds management: All funds delivered strong performance, with Dexus Wholesale Property Fund achieving top quartile performance and a one-year total return of 13.8%, outperforming its benchmark over one, three, five, seven and ten years. The first equity raise for the Healthcare Wholesale Property Fund was completed, with development progressing at Calvary Adelaide Hospital. Planning is underway that will see the launch of new funds or partnerships over the next 12 to 18 months.

Trading: In FY18 we delivered \$36.6 million of trading profits, net of tax, from the sale of two Parramatta properties located at 105 Phillip Street and 140 George Street. The exchange of contracts to sell 32 Flinders Street, Melbourne has de-risked FY19 trading profits.

Outlook: Dexus's market guidance¹ for the 12 months ending 30 June 2019 is to deliver distribution per security growth of circa 5%.



Update your details online

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¹ Barring unforeseen circumstances guidance is supported by the following assumptions: Impacts of announced divestments and acquisitions; FFO per security growth of circa 3%, underlying FFO per security growth of circa 3% underpinned by Dexus office portfolio like for like growth of 4-5%, Dexus industrial portfolio like for like income growth of 2.5-3.5%, management operations FFO and cost of debt in line with FY18; trading profits of \$35-40 million net of tax; maintenance capex, cash incentives, leasing costs and rent free incentives of \$155-165 million; and excluding any further transactions.



012 002496

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 28 February 2019
 Record date: 31 December 2018
 Reference no: X*****2417
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 31 December 2018: \$10.62
 Value of Holding at 31 December 2018: \$7,911.90

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2018 to 31 December 2018 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating security	Distribution amount
Trust distribution	27.2 cents	745	\$202.64
DXO distribution	0 cents	745	\$0.00
Total distribution	27.2 cents	745	\$202.64
Net Amount:			\$202.64

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: G CHIN
 BSB: 062-000 ACC NO.: ****0861
 Direct Credit Reference Number: 001224312146

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

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Dexus HY19 results highlights

Adding value

Financial performance: Dexus's net profit after tax was \$726.4 million, a decrease of \$270.7 million from the previous corresponding period, driven by net revaluation gains of investment properties of \$456.5 million, which were \$273.7 million lower than the previous corresponding period. Distribution per security of 27.2 cents for the six months ended 31 December 2018, represented a 14.8% increase compared to the prior corresponding period. The weighted average capitalisation rate across the total portfolio tightened 16 basis points over the past six months to 5.36%. NTA per security increased 43 cents to \$10.07 primarily due to revaluation gains of investment properties.

Capital management: Dexus undertook two long-term debt placements which further increased Dexus's total debt duration to 7.3 years. Dexus's gearing is 23.7% at 31 December 2018 with the average cost of debt at 4.2%.

Portfolio results: Dexus achieved strong one-year total returns in its office and industrial portfolios of 13.0% and 15.5% respectively, driven mostly by valuation uplifts and leasing. Office portfolio occupancy increased to 97.3%, with industrial portfolio occupancy at 96.8%.

Development: Dexus progressed its \$5.2 billion group development pipeline of which \$2.8 billion sits within the Dexus portfolio and \$2.4 billion within third party funds. During the period, Dexus secured a prime office development site in the Melbourne CBD and construction topped out at 100 Mount Street in North Sydney, with the development expected to complete in May 2019. Construction continues at four industrial properties across 83,600 square metres in Victoria and New South Wales.

Sustainability: Dexus announced that terms had been agreed for one of Australia's first supply-linked renewable Energy Supply Agreements, to purchase renewable energy off-site to power the base building services of more than 40 buildings across its New South Wales group property portfolio, presenting a new lever to achieve its Net Zero 2030 target.

Funds management: Dexus now manages \$15.0 billion of funds on behalf of 73 third party clients after securing new investors during the period. Dexus established a new circa \$2 billion unlisted trust called the Dexus Australian Logistics Trust, that will invest in Australian logistics properties seeded from Dexus's existing portfolio. All funds achieved strong performance with Dexus Wholesale Property Fund outperforming its benchmark over one, three, five, seven and ten years.

Trading: Dexus settled on the sale of an identified trading asset at 32 Flinders Street, Melbourne, which realised \$34.7 million of trading profits (net of tax). A further five projects diversified across sectors and trading strategies have been earmarked to deliver trading profits of \$210-\$270 million pre-tax in future years, including 201 Elizabeth Street, Sydney where the hotel stratum is currently being marketed.

Outlook: Dexus reaffirmed its market guidance for distribution per security growth of circa 5% for the 12 months ending 30 June 2019.



Update your details online

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Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



012 001791

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 29 August 2019
 Record date: 28 June 2019
 Reference no: X*****2417
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 28 June 2019: \$12.98
 Value of Holding at 28 June 2019: \$9,670.10

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2019 to 30 June 2019 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.441523 cents	745	\$137.39
DXO distribution	4.558477 cents	745	\$33.96
Total distribution	23 cents	745	\$171.35
Net Amount:			\$171.35

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: G CHIN
 BSB: 062-000 ACC NO.: ****0861
 Direct Credit Reference Number: 001230703107

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

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Dexus FY19 results highlights

Securing opportunities, Adding value.

Financial performance: Dexus's distributions increased 5.0% to 50.2 cps for the year, and net tangible assets per security increased 84 cps to \$10.48. Statutory net profit after tax of \$1.28 billion was down \$447.9 million primarily due to net revaluation gains of investment properties being lower than those recognised in FY18, while Funds from Operations, or FFO, increased by \$28.2 million.

Transactions: During the year Dexus was involved in \$3.9 billion of transactions including \$3.1 billion of acquisitions and \$0.8 billion of divestments. Significant acquisitions included Dexus and Dexus Wholesale Property Fund (DWPF) acquiring the remaining 50% of MLC Centre, Sydney and Dexus and DWPF acquiring 80 Collins Street in Melbourne.

Capital management: Dexus ended the year with gearing (look-through) of 24.0%, below the target range of 30-40%, with the average cost of debt at 4.0% and debt duration at 6.7 years.

Portfolio results: Dexus's office and industrial portfolios delivered 3.4% and 8.0% like-for-like income growth respectively. Office occupancy increased to 98.0% and industrial occupancy remained high at 97.0%.

Development: Dexus remained active across the group's circa \$9.3 billion development and concept pipeline. Leasing success took committed space to 96% at our recently completed 100 Mount Street development in North Sydney, while 240 St Georges Terrace in Perth is now 93% committed. The development of our premium industrial estate at Quarry, Greystanes was also completed, delivering a key economic hub to Western Sydney.

Funds management: Dexus's funds management business grew by 16% to \$16.2 billion. During the year, we welcomed GIC as a foundation investor in the newly created Dexus Australian Logistics Trust, a circa \$2 billion¹ portfolio seeded with assets from Dexus's existing industrial portfolio. We also welcomed new investors into the Dexus Industrial Partnership, the Healthcare Wholesale Property Fund, and DWPF attracted nine new investors during the year. All funds delivered strong performance, with DWPF achieving a one-year total return of 10.24%, outperforming its benchmark over one, three, five, seven and ten years.

Trading: In FY19 Dexus secured \$34.7 million of trading profits net of tax from the sale of 32 Flinders Street, Melbourne. Dexus significantly de-risked FY20 and FY21 trading profits, progressing the sale of the North Shore Health Hub, St Leonards² and exchanging contracts to sell a 25% interest in 201 Elizabeth Street, Sydney, while entering into a put and call option to sell its remaining 25% interest in late 2020.

Outlook: Dexus's market guidance³ for the 12 months ending 30 June 2020 is to deliver distribution per security growth of circa 5%.



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¹ On completion.

² The sale of North Shore Health Hub is subject to Responsible Entity and Advisory Committee approvals and securing debt financing.

³ Barring unforeseen circumstances, guidance is supported by the following assumptions: Impacts of announced divestments and acquisitions; FFO per security growth of circa 3%, underlying FFO per security growth of circa 3%, underpinned by Dexus office portfolio like-for-like income growth of 4.5-5.5%, Dexus industrial portfolio like-for-like income growth (excluding one-offs) of 3-4%, management operations FFO of \$55-60 million, cost of debt of mid-3%; trading profits of \$35-40 million net of tax; maintenance capex, cash incentives, leasing costs and rent free incentives of \$170-185 million; and excluding any further transactions.

009407

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Statement date: 29 August 2019
 Reference no: X*****2417

Page 1 of 4
 Security Price at 28 June 2019: \$12.98
 Value of Holding at 28 June 2019: \$9,670.10

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2018 to 30 June 2019

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2019.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2018	745	27.20	\$81.47	\$58.54	\$62.63	\$0.00	\$202.64
30/06/2019	745	23.00	\$48.91	\$46.99	\$41.49	\$33.96	\$171.35
Total Paid			\$130.38	\$105.53	\$104.12	\$33.96	\$373.99

Part A – Summary of 2019 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$36.62
Franking credit*	11U	\$15.69
Non-primary production income	13U	\$234.31
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$221.36
Net capital gain	18A	\$110.93
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 30 August 2018. Refer to the Guide for further information.

Part B – Components of distribution – 2019 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$1.01	\$16.46	\$8.63		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$127.45	\$62.44	\$18.32		
Total non-primary production income		\$128.46	\$78.90	\$26.95		
Capital gains						
Discounted capital gains (50% discount)	4 and 8	\$51.67	\$22.55	\$36.21		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.50	\$0.00	\$0.00		
Distributed capital gains		\$52.17	\$22.55	\$36.21		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$4.08	\$40.96		
Less: Excess of components over trust distribution	9	\$50.25	\$0.00	\$0.00		
Total Trust Distribution		\$130.38	\$105.53	\$104.12		
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$101.92	\$18.47	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$4.75		

Part C - Components of DXO dividend - 2020 tax return amounts

Dividend date 29 August 2019					
	Notes	Distribution	Franking credit	Franking percentage	
Dividend income					
Franked dividend	11	\$33.96	\$14.55	100%	
Total dividend		\$33.96			

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$220.86
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.50
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$221.36
CGT discount	\$110.43
Net capital gains	\$110.93

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2019. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2019 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2018 should be included in your tax return for the year ended 30 June 2019.

The dividend paid by Dexus Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2019.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2019 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2019" and the publication "Personal Investors Guide to Capital Gains Tax 2019". The ATO website address is www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2019.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2019.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2019 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus units in proportion to the amount of distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2020. For this reason, the Dexus Operations Trust 30 June 2019 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:

Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 02 October 2018
Record Date: 03 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.12	12,487	\$0.00	\$1,498.44	\$1,498.44	\$642.19

Less Withholding Tax \$0.00

Net Amount AUD 1,498.44

Represented By:

Dividend Reinvestment Plan amount AUD 1,498.44

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.61
Amount available from this payment: \$1,498.44
Total amount available for reinvestment: \$1,502.05
Cost of shares allotted at **\$3.6285** / share: \$1,498.57
Number of shares allotted: 413
Cash balance carried forward: \$3.48

HOLDING BALANCE

Total shares after allotment: 12,900

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.12
Franking Percentage 100%
Company Tax Rate 30%

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.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 22 March 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.30	12,900	\$0.00	\$3,870.00	\$3,870.00	\$1,658.57

Less Withholding Tax \$0.00

Net Amount AUD 3,870.00

Represented By:
Dividend Reinvestment Plan amount AUD 3,870.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.48
Amount available from this payment: \$3,870.00
Total amount available for reinvestment: \$3,873.48
Cost of shares allotted at **\$6.5028** / share: \$3,869.17
Number of shares allotted: 595
Cash balance carried forward: \$4.31

HOLDING BALANCE

Total shares after allotment: 13,495

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.30
Franking Percentage 100%
Company Tax Rate 30%

The dividend rate per share is comprised of a 19 cent interim dividend and a 11 cent special dividend.

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.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 14 June 2019
Record Date: 23 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.60	13,495	\$0.00	\$8,097.00	\$8,097.00	\$3,470.14

Less Withholding Tax \$0.00

Net Amount AUD 8,097.00

Represented By:
Dividend Reinvestment Plan amount AUD 8,097.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$4.31
Amount available from this payment: \$8,097.00
Total amount available for reinvestment: \$8,101.31
Cost of shares allotted at **\$8.3798** / share: \$8,094.89
Number of shares allotted: 966
Cash balance carried forward: \$6.42

HOLDING BALANCE

Total shares after allotment: 14,461

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.60
Franking Percentage 100%
Company Tax Rate 30%

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.



GUD Holdings Limited

ABN 99 004 400 891

┌ 000694 000 GUD



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 28 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 August 2018. This payment is 100% fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	28 cents	6,503	\$1,820.84	\$0.00	\$1,820.84
Net Payment					\$1,820.84
Franking Credit					\$780.36

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

Your Payment Instruction

Amount Deposited

AUD\$1,820.84

Important Note:

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

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



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)

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	17 August 2018
Payment Date	31 August 2018
Direct Credit Reference No.	802525



GUD Holdings Limited

ABN 99 004 400 891

000751 000 GUD



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 February 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	6,503	\$1,625.75	\$0.00	\$1,625.75
Net Payment					\$1,625.75
Franking Credit					\$696.75

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

Your Payment Instruction

Amount Deposited
AUD\$1,625.75

Important Note:

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

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



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)


ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	13 February 2019
Payment Date	1 March 2019
Direct Credit Reference No.	802491



ABN 15 055 964 380

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

004386 000 GWA



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Holder Identification Number (HIN)

ASX Code	GWA
TFN/ABN Status	Quoted
Record Date	28 August 2018
Payment Date	6 September 2018
Direct Credit Reference No.	802581

Final Dividend for the year ended 30 June 2018

Dear Securityholder(s),

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.5 cents	10,939	\$1,039.21	\$0.00	\$1,039.21
				Net Payment	\$1,039.21
				Franking Credit	\$445.38

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

 Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

Your Payment Instruction

Amount Deposited
AUD\$1,039.21



ABN 15 055 964 380

000575 000 GWA



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

ASX Code	GWA
TFN/ABN Status	Quoted
Record Date	22 February 2019
Payment Date	5 March 2019
Direct Credit Reference No.	802546

Interim Dividend for the half year ended 31 December 2018

Dear Securityholder(s),

This payment represents an interim dividend of 9 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	10,939	\$984.51	\$0.00	\$984.51
Net Payment					\$984.51
Franking Credit					\$421.93

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

Your Payment Instruction

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

Amount Deposited
AUD\$984.51



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

000139 000 ILU



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Update your information:

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	27 September 2018

2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2018. This payment is fully franked at the corporate tax rate of 30%.

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

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	12,868	\$1,286.80	\$0.00	\$1,286.80
Net Payment					\$1,286.80
Franking Credit					\$551.49

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.30
Net payment available for reinvestment	\$1,286.80
Total available for reinvestment	\$1,292.10
Less the amount applied to the allotment of 135 Ordinary Shares at \$9.5406 per security	\$1,287.98
Cash balance carried forward to the next payment	\$4.12
Number of Ordinary Shares participating in the DRP as at 27 September 2018	12,868
Add Ordinary Shares allotted on 27 September 2018	135
Number of Ordinary Shares now participating in the DRP	13,003

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

000135 000 ILU



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Update your information:

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	8 March 2019
Payment Date	4 April 2019

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 19 cents per share for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is fully franked at the corporate tax rate of 30%.

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

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	19 cents	13,003	\$2,470.57	\$0.00	\$2,470.57
Net Payment					\$2,470.57
Franking Credit					\$1,058.82

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.12
Net payment available for reinvestment	\$2,470.57
Total available for reinvestment	\$2,474.69
Less the amount applied to the allotment of 279 Ordinary Shares at \$8.8601 per security	\$2,471.97
Cash balance carried forward to the next payment	\$2.72
Number of Ordinary Shares participating in the DRP as at 8 March 2019	13,003
Add Ordinary Shares allotted on 4 April 2019	279
Number of Ordinary Shares now participating in the DRP	13,282

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Reinvestment Plans

◀ View: APA, X*****2417 (MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>)

Issuer Code	HIN/SRN EMP ID	Plan	Balance	Participation	Forms	Action
APA	X*****2417	DISTRIBUTION REINVESTMENT PLA	0	Full Participation		Suspended Plan

Viewing 1 - 1 of 1

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Payment Advice



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 03 July 2018
Record Date: 15 May 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$3.20	1,772	\$3,118.72	\$2,551.68	\$5,670.40	\$1,093.58

Less Withholding Tax \$0.00

Net Amount AUD 5,670.40

Represented By:
Dividend Reinvestment Plan amount AUD 5,670.40

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00
Amount available from this payment: \$5,670.40
Total amount available for reinvestment: \$5,652.15
Cost of shares allotted at **\$115.35** / share: \$5,652.15
Number of shares allotted: 49
Cash balance carried forward: \$0.00

HOLDING BALANCE

Total shares after allotment: 1,821

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$1.44
Franking Percentage 45%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$3,118.72
Nil CFI	\$0.00
Total unfranked Income	\$3,118.72

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

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



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 18 December 2018
Record Date: 13 November 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.15	1,821	\$2,153.33	\$1,761.82	\$3,915.15	\$755.07

Less Withholding Tax \$0.00

Net Amount AUD 3,915.15

Represented By:
Dividend Reinvestment Plan amount AUD 3,915.15

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$74.50
Amount available from this payment: \$3,915.15
Total amount available for reinvestment: \$3,989.65
Cost of shares allotted at **\$113.86** / share: \$3,985.10
Number of shares allotted: 35
Cash balance carried forward: \$4.55

HOLDING BALANCE

Total shares after allotment: 1,856

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.9675
Franking Percentage 45%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$2,153.33
Nil CFI	\$0.00
Total unfranked Income	\$2,153.33

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

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.



2018 Interim Dividend Statement

184349
 000
 NAB
 MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,647	\$27.01	\$0.00	\$1,630.53	\$698.80	60

Dividend Summary

1,647 shares x 99 cents = \$1,630.53

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

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 of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,630.53

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017	\$7.46
Dividend amount participating in DRP	\$1,630.53
Total amount for reinvestment	\$1,637.99
60 ordinary share/s allotted @ \$27.01 per share	\$1,620.60
Residual amount to be carried forward to the next dividend	\$17.39

Full details of NAB's Dividend Package is available at www.nab.com.au/dividendpackage



2018 Final Dividend Statement

187880
 000
 NAB
 MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,707	\$23.55	\$0.00	\$1,689.93	\$724.26	72

Dividend Summary

1,707 shares x 99 cents = \$1,689.93

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount \$1,689.93

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2018	\$17.39
Dividend amount participating in the DRP	\$1,689.93
Total amount for reinvestment	\$1,707.32
72 ordinary share/s allotted @ \$23.55 per share	\$1,695.60
Residual amount to be carried forward to the next dividend	\$11.72

Dividends & Payments

AGL ENERGY LIMITED

Mr Graham Chin X*****2417

Payment Date	Net	Type	Method	Status
20/09/2019	\$10,118.40	Dividend	Reinvestment	Allotted
22/03/2019	\$8,478.25	Dividend	Reinvestment	Allotted

002878 000 RIO
MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	4,120
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$7,038.61
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$3,016.55
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$7,038.61

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the year ending 31 December 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 August 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

Transaction Type	Allocation Date	Price per Share
DRP	25/09/2018	\$78.485686

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$5.15	\$7,038.61	\$7,043.76	\$6,985.23	89	\$58.53

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 9 August 2018.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
25/09/2018	DRP	Allocation	4,120	89	4,209

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



003028 000 RIO



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			30/04/2019	Total = 4525.70 + 6109.66 = \$10,635.36			\$98.415529
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Final	250.89 cents	4,209	\$10,559.96	\$0.00	\$4,525.70	\$10,559.96	
Special	338.70 cents	4,209	\$14,255.88	\$0.00	\$6,109.66	\$14,255.88	
AUD Tax Withheld						\$0.00	
AUD Dividend Amount						\$24,815.84	
Cash balance brought forward						\$58.53	
Reinvestment amount						\$24,874.37	
Amount deducted for purchase						\$24,800.71	
Number of shares purchased						252	
Cash balance carried forward						\$73.66	

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 7 March 2019.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

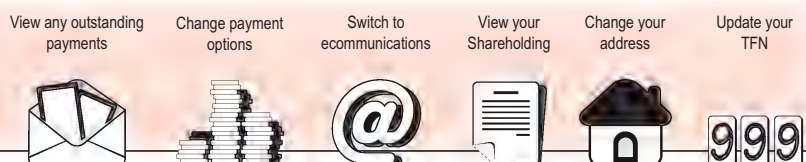
Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
30/04/2019	DRP	Allocation	4,209	252	4,461

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!





SELECT HARVESTS

Select Harvests Limited
ABN 87 000 721 380

000110 000 SHVRM



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Update your information:



Online:

www.computershare.com.au/easyupdate/SHV



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

ASX Code	SHV
TFN/ABN Status	Quoted
Record Date	10 September 2018
Payment Date	5 October 2018

2018 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 10 September 2018. This dividend is 100% franked at the company tax rate of 30%.

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

Brad Crump
Chief Financial Officer and Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	12,951	\$906.57	\$0.00	\$906.57
Net Payment					\$906.57
Franking Credit					\$388.53

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.41
Net payment available for reinvestment	\$906.57
Total available for reinvestment	\$907.98
Less the amount applied to the allotment of 165 Ordinary Shares at \$5.4973 per security	\$907.05
Cash balance carried forward to the next payment	\$0.93
Number of Ordinary Shares participating in the DRP as at 11 September 2018	12,951
Add Ordinary Shares allotted on 5 October 2018	165
Number of Ordinary Shares now participating in the DRP	13,116

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



035885 000 SYD



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

ASX Code SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2018
 Record Date: 29 June 2018

Final distribution statement for the period ended 30 June 2018

Your Investment 18,822 Securities X Price at 29 June 2018 \$7.16 = A\$134,765.52

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	18,822	A\$959.92
SAL ^(b)	13.40 cents	18,822	A\$2,522.15
			Less tax withheld - resident ^(c) A\$0.00
			Less tax withheld - non-resident ^(d) A\$0.00
			Net payment^(e) A\$3,482.07

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Distribution Reinvestment

Distribution amount:	A\$3,482.07
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$2.19
Amount available for reinvestment:	A\$3,484.26
Less the amount applied to allocate to you 487 securities at A\$7.1474 per security:	A\$3,480.78
Your cash balance carried forward in the Plan account:	A\$3.48
Number of securities participating in the Plan:	18,822
Number of securities allotted for the reinvestment of this distribution:	487

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.



038336 000 SYD



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2019
 Record Date: 31 December 2018

Distribution statement for the period ended 31 December 2018

Your Investment 19,309 Securities X Price at 31 December 2018 \$6.73 = A\$129,949.57

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	19,309	A\$1,004.07
SAL ^(b)	13.80 cents	19,309	A\$2,664.64
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$3,668.71

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

Distribution Reinvestment

Distribution amount:	A\$3,668.71
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$3.48
Amount available for reinvestment:	A\$3,672.19
Less the amount applied to allocate to you 556 securities at A\$6.6030 per security:	A\$3,671.27
Your cash balance carried forward in the Plan account:	A\$0.92
Number of securities participating in the Plan:	19,309
Number of securities allotted for the reinvestment of this distribution:	556

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.

Statement for the period: 1 January 2018 to 31 December 2018

Indirect cost of your investment

Indirect cost of your investment ¹ per security ² for the twelve months ended 31 December 2018	\$0.0001464
Total cost paid ³	\$2.8268376

¹ Indirect costs include Responsible Entity fee paid from Sydney Airport Trust 1 (SAT1) to The Trust Company (Sydney Airport) Limited (TTCSAL) for the management of SAT1, legal fees paid, SAT1 tax compliance and TTCSAL directors' fees

² Average number of securities on issue for the twelve months to 31 December 2018: 2,253,775,501

³ Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2018

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 13 March 2019
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	26,800	\$0.00	\$2,948.00	\$2,948.00	\$1,263.43

Less Withholding Tax \$0.00

Net Amount AUD 2,948.00

Represented By:
Dividend Reinvestment Plan amount AUD 2,948.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00
Amount available from this payment: \$2,948.00
Total amount available for reinvestment: \$2,948.00
Cost of shares allotted at **\$4.69** / share: \$2,945.32
Number of shares allotted: 628
Cash balance carried forward: **\$2.68**

HOLDING BALANCE

Total shares after allotment: 27,428

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.11
Franking Percentage 100%
Company Tax Rate 30%

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.

Update your information:



Online:
www.investorcentre.com/contact



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

Enquiries:

(within Australia) 1300 360 146
(international) +61 3 9415 4315

001750 000 TCL



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in Victoria

ASX code: TCL

Security class: TRIPLE STAPLED SECURITIES

CHES Allotment Confirmation Notice as at 26 September 2018

**THIS ADVICE CONFIRMS THE ALLOTMENT OF
2,273 TRIPLE STAPLED SECURITIES AT \$10.80 IN
TRANSURBAN GROUP ON 26 SEPTEMBER 2018 TO
THE ABOVE NAMED PURSUANT TO THE RETAIL
ENTITLEMENT OFFER - FINAL ALLOTMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.



Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

033643 000 TCL
 MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution

Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	12,952	\$323.80	\$323.80	\$138.77	\$323.80
31/12/2018 (paid 15/02/2019)	\$0.010	15,225	\$152.25	\$152.25	\$65.25	\$152.25
Total			\$476.05	\$476.05	\$204.02	\$476.05

Distribution²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)				Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Tax Offset Franking Credits
			Interest Income	Rent and Other Income	Franked Distribution						
31/12/2018 (paid 15/02/2019)	\$0.280	15,225	\$1,539.22	\$700.54	\$0.00	\$2,023.24	\$4,263.00	\$0.00	\$4,263.00	\$0.00	
30/06/2019 (paid 9/08/2019)	\$0.280	15,601	\$1,132.14	\$777.66	\$0.00	\$2,458.48	\$4,368.28	\$0.00	\$4,368.28	\$0.00	
Total			\$2,671.36	\$1,478.20	\$0.00	\$4,481.72	\$8,631.28	\$0.00	\$8,631.28	\$0.00	

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$4,481.72
------------------------------------	------------

Update your Information



Online:

www.computershare.com.au/easyupdate/tcl



By Mail:

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

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

007090 000 TCL



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	10 August 2018
Direct Credit Reference No.	815338

Distribution on Stapled Securities

Set out below are the details of your August 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	12,952	\$323.80	\$323.80	\$138.77	\$323.80

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	12,952	\$836.84	\$1,923.26	\$542.66	\$0.00	\$3,302.76	\$0.00	\$3,302.76	\$0.00

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	12,952	28 cents	\$3,626.56	\$0.00	\$836.84	\$3,626.56	\$138.77

Important information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: XXXXXX61

Amount Deposited

AUD \$3,626.56

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

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2018 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2018 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 31 December 2018
 Payment Date 15 February 2019

033059 000 TCL



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	1 cent	15,225	\$152.25	\$152.25	\$65.25	\$152.25

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	15,225	\$2,023.24	\$1,539.22	\$700.54	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	15,225	29 cents	\$4,415.25	\$0.00	\$2,023.24	\$4,415.25	\$65.25

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.44
Net payment available for reinvestment	\$4,415.25
Total available for reinvestment	\$4,425.69
Less the amount applied to the allotment of 376 securities at \$11.7658 per security	\$4,423.94
Cash balance carried forward to the next payment	\$1.75
Number of securities participating in the DRP for this payment	15,225
Add securities allotted on 15 February 2019	376
Number of securities now participating	15,601

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2019 will be sent in August 2019. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE – UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 31 December 2018
 Payment Date 15 February 2019

033059 000 TCL



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	1 cent	15,225	\$152.25	\$152.25	\$65.25	\$152.25

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	15,225	\$2,023.24	\$1,539.22	\$700.54	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	15,225	29 cents	\$4,415.25	\$0.00	\$2,023.24	\$4,415.25	\$65.25

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.44
Net payment available for reinvestment	\$4,415.25
Total available for reinvestment	\$4,425.69
Less the amount applied to the allotment of 376 securities at \$11.7658 per security	\$4,423.94
Cash balance carried forward to the next payment	\$1.75
Number of securities participating in the DRP for this payment	15,225
Add securities allotted on 15 February 2019	376
Number of securities now participating	15,601

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2019 will be sent in August 2019. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE – UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019

033643 000 TCL



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	15,601	\$312.02	\$312.02	\$133.72	\$312.02

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	15,601	\$2,458.48	\$1,132.14	\$777.66	\$0.00	\$4,368.28	\$0.00	\$4,368.28	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	15,601	30 cents	\$4,680.30	\$0.00	\$2,458.48	\$4,680.30	\$133.72

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.75
Net payment available for reinvestment	\$4,680.30
Total available for reinvestment	\$4,682.05
Less the amount applied to the allotment of 308 securities at \$15.1549 per security	\$4,667.71
Cash balance carried forward to the next payment	\$14.34
Number of securities participating in the DRP for this payment	15,601
Add securities allotted on 9 August 2019	308
Number of securities now participating	15,909

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2019 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE – UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Private and Confidential

008000 000 WES



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. 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\$1.20	6,101	A\$7,321.20	A\$0.00	A\$7,321.20	A\$3,137.66
		Total	A\$7,321.20	A\$0.00	A\$7,321.20	A\$3,137.66
			Net Payment		A\$7,321.20	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$24.24
Net payment available for investment in accordance with your instructions	A\$7,321.20
Total available for investment	A\$7,345.44
Less amount applied to the allotment of 142 ordinary shares at A\$51.3833 per share	A\$7,296.43
Cash balance carried forward to next dividend	A\$49.01
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 21 August 2018	6,101
Number of non-participating ORD shares held as at 21 August 2018	0
Add ORD shares allotted on 27 September 2018	142
Total number of ORD shares held*	6,243

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 August 2018. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

008796 000 WES



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are 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\$2.00	6,243	A\$12,486.00	A\$0.00	A\$12,486.00	A\$5,351.14
Total			A\$12,486.00	A\$0.00	A\$12,486.00	A\$5,351.14
Net Payment					A\$12,486.00	

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 these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$49.01
Net payment available for investment in accordance with your instructions	A\$12,486.00
Total available for investment	A\$12,535.01
Less amount applied to the allotment of 364 ordinary shares at A\$34.4090 per share	A\$12,524.88
Cash balance carried forward to next dividend	A\$10.13
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 28 February 2019	6,243
Number of non-participating ORD shares held as at 28 February 2019	0
Add ORD shares allotted on 10 April 2019	364
Total number of ORD shares held*	6,607

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 25 February 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

000529 000 WHC



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Update your information:



Online:

www.computershare.com.au/easyupdate/WHC



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	5 September 2018
Payment Date	13 September 2018
Direct Credit Reference No.	800489

2018 Final & Special Dividend

Dear Shareholder,

This payment represents a dividend of 27 cents on your ordinary fully paid shares, registered in your name and entitled to participate as at the record date of 5 September 2018. The dividend is comprised of a final dividend of 14 cents and a special dividend of 13 cents and is fully unfranked with NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	27 cents	7,000	\$0.00	\$1,890.00	\$1,890.00
				Net Payment	\$1,890.00
				Franking Credit	\$0.00

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

Your Payment Instruction

Amount Deposited

AUD\$1,890.00

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



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

000540 000 WHC



MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Update your information:



Online:

www.computershare.com.au/easyupdate/WHC



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	26 February 2019
Payment Date	6 March 2019
Direct Credit Reference No.	801437

2019 Interim & Special Dividend

Dear Shareholder,

This payment represents a dividend of 20 cents on your shares registered in your name and entitled to participate as at the record date of 26 February 2019. The dividend is comprised of an interim dividend of 15 cents per share and a special dividend of 5 cents per share. This payment is fully unfranked and is declared to be NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	7,000	\$0.00	\$1,400.00	\$1,400.00
				Net Payment	\$1,400.00
				Franking Credit	\$0.00

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

Your Payment Instruction

Amount Deposited

AUD\$1,400.00

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



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



012 019101

MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Key Details

Payment date: 12 October 2018
Record date: 14 September 2018
SRN/HIN: X*****2417
TFN/ABN Status: QUOTED

Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	7,948	\$0.00	\$3,974.00	\$3,974.00	\$1,703.14
Special Dividend	10 cents	7,948	\$0.00	\$794.80	\$794.80	\$340.63
Total payment amount:					\$4,768.80	
Cash balance brought forward from your plan account:					\$5.58	Total = \$2,043.77
Amount available for reinvestment:					\$4,774.38	
Cash reinvested has been applied to ** 172 ** shares at \$27.7543 per share:					\$4,773.74	
Cash balance carried forward in your plan account:					\$0.64	

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to investorcentre.linkmarketservices.com.au and update your communication preference by accessing the single holding login and following the prompts.

Retain this statement to assist in preparing your tax return.

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW
2223

DIVIDEND STATEMENT

Reference No.: X*****2417
Payment Date: 05 April 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	8,120	\$0.00	\$3,654.00	\$3,654.00	\$1,566.00

Less Withholding Tax \$0.00

Net Amount AUD 3,654.00

Represented By:
Dividend Reinvestment Plan amount AUD 3,654.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.64
Amount available from this payment: \$3,654.00
Total amount available for reinvestment: \$3,654.64
Cost of shares allotted at **\$30.099** / share: \$3,641.98
Number of shares allotted: 121
Cash balance carried forward: \$12.66

HOLDING BALANCE

Total shares after allotment: 8,241

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.45
Franking Percentage 100%
Company Tax Rate 30%

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.



Payment History

◀ View: QAN, X*****2417 (MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2017 to 30 Jun 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
28/03/2019	QAN	X*****2417	Dividend	\$484.32 AUD	Direct Credit (Paid)	
10/10/2018	QAN	X*****2417	Dividend	\$403.60 AUD	Direct Credit (Paid)	
12/04/2018	QAN	X*****2417	Dividend	\$282.52 AUD	Direct Credit (Paid)	
13/10/2017	QAN	X*****2417	Dividend	\$282.52 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

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009407

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Statement date: 29 August 2019
 Reference no: X*****2417

Page 1 of 4
 Security Price at 28 June 2019: \$12.98
 Value of Holding at 28 June 2019: \$9,670.10

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2018 to 30 June 2019

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2019.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2018	745	27.20	\$81.47	\$58.54	\$62.63	\$0.00	\$202.64
30/06/2019	745	23.00	\$48.91	\$46.99	\$41.49	\$33.96	\$171.35
Total Paid			\$130.38	\$105.53	\$104.12	\$33.96	\$373.99

Part A – Summary of 2019 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$36.62
Franking credit*	11U	\$15.69
Non-primary production income	13U	\$234.31
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$221.36
Net capital gain	18A	\$110.93
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 30 August 2018. Refer to the Guide for further information.

Part B – Components of distribution – 2019 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$1.01	\$16.46	\$8.63		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$127.45	\$62.44	\$18.32		
Total non-primary production income		\$128.46	\$78.90	\$26.95		
Capital gains						
Discounted capital gains (50% discount)	4 and 8	\$51.67	\$22.55	\$36.21		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.50	\$0.00	\$0.00		
Distributed capital gains		\$52.17	\$22.55	\$36.21		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$4.08	\$40.96		
Less: Excess of components over trust distribution	9	\$50.25	\$0.00	\$0.00		
Total Trust Distribution		\$130.38	\$105.53	\$104.12		
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$101.92	\$18.47	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$4.75		

Part C – Components of DXO dividend – 2020 tax return amounts

		29 August 2019			
	Notes	Distribution	Franking credit	Franking percentage	
Dividend income					
Franked dividend	11	\$33.96	\$14.55	100%	
Total dividend		\$33.96			

Part D – Additional capital gains information for item 18

Discount capital gains - grossed up (taxable Australian property)	\$220.86
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.50
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$221.36
CGT discount	\$110.43
Net capital gains	\$110.93

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2019. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2019 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2018 should be included in your tax return for the year ended 30 June 2019.

The dividend paid by Dexus Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2019.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2019 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2019" and the publication "Personal Investors Guide to Capital Gains Tax 2019". The ATO website address is www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2019.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2019.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2019 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus units in proportion to the amount of distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2020. For this reason, the Dexus Operations Trust 30 June 2019 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.



012 001791

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Payment date: 29 August 2019
 Record date: 28 June 2019
 Reference no: X00013822417
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 28 June 2019: \$12.98
 Value of Holding at 28 June 2019: \$9,670.10

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2019 to 30 June 2019 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.441523 cents	745	\$137.39
DXO distribution	4.558477 cents	745	\$33.96
Total distribution	23 cents	745	\$171.35
Net Amount:			\$171.35

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: G CHIN
 BSB: 062-000 ACC NO.: ****0861
 Direct Credit Reference Number: 001230703107

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Dexus FY19 results highlights

Securing opportunities, Adding value.

Financial performance: Dexus's distributions increased 5.0% to 50.2 cps for the year, and net tangible assets per security increased 84 cps to \$10.48. Statutory net profit after tax of \$1.28 billion was down \$447.9 million primarily due to net revaluation gains of investment properties being lower than those recognised in FY18, while Funds from Operations, or FFO, increased by \$28.2 million.

Transactions: During the year Dexus was involved in \$3.9 billion of transactions including \$3.1 billion of acquisitions and \$0.8 billion of divestments. Significant acquisitions included Dexus and Dexus Wholesale Property Fund (DWPF) acquiring the remaining 50% of MLC Centre, Sydney and Dexus and DWPF acquiring 80 Collins Street in Melbourne.

Capital management: Dexus ended the year with gearing (look-through) of 24.0%, below the target range of 30-40%, with the average cost of debt at 4.0% and debt duration at 6.7 years.

Portfolio results: Dexus's office and industrial portfolios delivered 3.4% and 8.0% like-for-like income growth respectively. Office occupancy increased to 98.0% and industrial occupancy remained high at 97.0%.

Development: Dexus remained active across the group's circa \$9.3 billion development and concept pipeline. Leasing success took committed space to 96% at our recently completed 100 Mount Street development in North Sydney, while 240 St Georges Terrace in Perth is now 93% committed. The development of our premium industrial estate at Quarry, Greystanes was also completed, delivering a key economic hub to Western Sydney.

Funds management: Dexus's funds management business grew by 16% to \$16.2 billion. During the year, we welcomed GIC as a foundation investor in the newly created Dexus Australian Logistics Trust, a circa \$2 billion¹ portfolio seeded with assets from Dexus's existing industrial portfolio. We also welcomed new investors into the Dexus Industrial Partnership, the Healthcare Wholesale Property Fund, and DWPF attracted nine new investors during the year. All funds delivered strong performance, with DWPF achieving a one-year total return of 10.24%, outperforming its benchmark over one, three, five, seven and ten years.

Trading: In FY19 Dexus secured \$34.7 million of trading profits net of tax from the sale of 32 Flinders Street, Melbourne. Dexus significantly de-risked FY20 and FY21 trading profits, progressing the sale of the North Shore Health Hub, St Leonards² and exchanging contracts to sell a 25% interest in 201 Elizabeth Street, Sydney, while entering into a put and call option to sell its remaining 25% interest in late 2020.

Outlook: Dexus's market guidance³ for the 12 months ending 30 June 2020 is to deliver distribution per security growth of circa 5%.



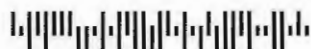
Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance please contact our Infoline on +61 1800 819 675.

¹ On completion.

² The sale of North Shore Health Hub is subject to Responsible Entity and Advisory Committee approvals and securing debt financing.

³ Barring unforeseen circumstances, guidance is supported by the following assumptions: Impacts of announced divestments and acquisitions; FFO per security growth of circa 3%, underlying FFO per security growth of circa 3%, underpinned by Dexus office portfolio like-for-like income growth of 4.5-5.5%, Dexus industrial portfolio like-for-like income growth (excluding one-offs) of 3-4%, management operations FFO of \$55-60 million, cost of debt of mid-3%; trading profits of \$35-40 million net of tax; maintenance capex, cash incentives, leasing costs and rent free incentives of \$170-185 million; and excluding any further transactions.



012 001791

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Statement date: 29 August 2019

Reference no: X00013822417

Page 1 of 4

Security Price at 28 June 2019: \$12.98

Value of Holding at 28 June 2019: \$9,670.10

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2018 to 30 June 2019

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2019.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2018	745	27.20	\$81.47	\$58.54	\$62.63	\$0.00	\$202.64
30/06/2019	745	23.00	\$48.91	\$46.99	\$41.49	\$33.96	\$171.35
Total Paid			\$130.38	\$105.53	\$104.12	\$33.96	\$373.99

Part A – Summary of 2019 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$36.62
Franking credit*	11U	\$15.69
Non-primary production income	13U	\$234.31
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$221.36
Net capital gain	18A	\$110.93
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 30 August 2018. Refer to the Guide for further information.

Part B – Components of distribution – 2019 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$1.01	\$16.46	\$8.63		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$127.45	\$62.44	\$18.32		
Total non-primary production income		\$128.46	\$78.90	\$26.95		
Capital gains						
Discounted capital gains (50% discount)	4 and 8	\$51.67	\$22.55	\$36.21		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.50	\$0.00	\$0.00		
Distributed capital gains		\$52.17	\$22.55	\$36.21		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$4.08	\$40.96		
Less: Excess of components over trust distribution	9	\$50.25	\$0.00	\$0.00		
Total Trust Distribution		\$130.38	\$105.53	\$104.12		
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$101.92	\$18.47	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$4.75		

Part C - Components of DXO dividend - 2020 tax return amounts

Dividend date		29 August 2019			
	Notes	Distribution	Franking credit	Franking percentage	
Dividend income					
Franked dividend	11	\$33.96	\$14.55	100%	
Total dividend		\$33.96			

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$220.86
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.50
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$221.36
CGT discount	\$110.43
Net capital gains	\$110.93

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2019. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2019 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2018 should be included in your tax return for the year ended 30 June 2019.

The dividend paid by Dexus Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2019.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2019 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2019" and the publication "Personal Investors Guide to Capital Gains Tax 2019". The ATO website address is www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2019.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2019.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2019 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus units in proportion to the amount of distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2020. For this reason, the Dexus Operations Trust 30 June 2019 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.

Dexus Funds Management Limited
ABN: 24 060 920 783
AFSL: 238163

Level 25, Australia Square
264-278 George Street
Sydney NSW 2000

T: +61 1800 819 675

E: dexus@linkmarketservices.com.au

dexus.com



29 August 2019

Dear Security holder

Dexus has released its annual results, achieving distribution per security growth of 5.0% and Adjusted Funds from Operations (AFFO) per security growth of 5.5% for FY19. During the year we performed well across all areas of the business, meeting our distribution guidance while remaining focused on creating sustained value.

Further details relating to our achievements can be found in our 2019 Annual Report and other documents available from our 2019 Annual Reporting suite at www.dexus.com/investor-centre

Please also find enclosed:

- Your distribution statement for the six months ended 30 June 2019
- Your Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019 (formerly known as Annual Taxation Statement)

Distribution payment

We achieved Adjusted Funds from Operations (AFFO) of \$517.2 million or 50.3 cents per security, delivering a distribution of 50.2 cents per security for the 12 months ended 30 June 2019, up 5.0% from FY18. This resulted in a distribution of 23.0 cents per security for the six months ended 30 June 2019.

If you believe you have unrepresented distribution income or cheques, please contact the Dexus Infoline on +61 1800 819 675.

Reminder regarding direct credit arrangements

At our 2018 Annual General Meeting in October Security holders approved changes to the Constitution allowing all distribution payments to Australian and New Zealand resident Security holders to be made by direct credit. If you are an Australian or New Zealand resident Security holder, please ensure that your bank account details have been provided to ensure you receive payment of future distributions.

Attribution Managed Investment Trust Member Annual Statement

Please retain your Attribution Managed Investment Trust Member Annual Statement for your records. It contains important information to assist you in the completion of your taxation return.

Determining the value of your Dexus holding

The value of your security holding at 30 June 2019 is provided on your distribution statement. Current price information is available on our website at www.dexus.com/investor-centre and is published daily in major Australian metropolitan newspapers.

Changing your details

You can access your Security holding information online to update your personal details via the Investor login link available at www.dexus.com/investor-centre. You can also nominate your preference in this section on the way we communicate with you, email address notifications and Tax File Number and Australian Business Number notifications can also be updated in this facility. You will require your Holder Identification Number (HIN) or Security Holder Reference Number (SRN) to access your security holding.

Forms are available for details that cannot be updated directly in this facility. Download them by clicking on the Forms menu item when you are logged into your Security holding or from the Link Market Services website at linkmarketservices.com.au. Alternatively, you can contact the Dexus Infoline on +61 1800 819 675 or email dexus@linkmarketservices.com.au

Receive your communications electronically

We are committed to ensuring all investors have equal access to information about our business activities. You can elect to receive communications electronically by registering your email address using the enclosed email collection and online notification form.

In line with our commitment to the long-term integration of sustainable business practices, investor communications are also distributed via various electronic methods including:

– **Dexus website**

www.dexus.com – Our website provides a wide range of information for investors including easy access to information relating to your security holding, reports, ASX announcements, key dates and security price information. Dexus Security holders can subscribe to alerts to receive communications immediately after release.

– **Dexus IR App**

The Dexus IR App provides current and future investors with instant access to the latest security price, ASX announcements, presentations, reports, webcasts and more. You can download the Dexus IR App for free from the Apple App Store or Google Play.

– **LinkedIn, Facebook and Twitter**

Dexus engages with its followers on LinkedIn, Facebook and Twitter. It is as simple as logging into your social media account and electing to follow Dexus.

If you have any questions concerning your security holding, please contact us on the Dexus Infoline on +61 1800 819 675.

Thank you for your continued investment in Dexus.

Yours faithfully



David Yates
Executive General Manager
Investor Relations, Communications & Sustainability



Comprising
 Propertylink (Holdings) Limited (ACN 092 684 798) and
 Propertylink Investment Management Limited (ACN 136 865 417; AFSL No. 338189)
 (as responsible entity for Propertylink Trust (ARSN 613 032 750) and Propertylink
 Australian Industrial Partnership (ARSN 613 032 812)) (together 'Propertylink')

H 000143 000 PLG



MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Update your information:

Online:
www.investorcentre.com/au/contact

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 Number HIN WITHHELD
 Statement Date 30 August 2019

Propertylink Group AMIT Member Annual Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

This statement is an AMIT member annual statement for each trust (AMMA statement) which sets out taxation components recognised on an 'attribution' basis. The details set out in this statement include the PAIP distribution for the period 1 July 2018 to 31 December 2018 paid on 31 January 2019.

PAIP Distribution

Part A: Tax Return (Supplementary Section)	Amount	Tax Return Label Supplementary Section
Non primary production income	\$173.36	13U
Total current year capital gains	\$0.00	18H
Net capital gain ⁴	\$0.00	18A
TFN Amount withheld ¹	\$0.00	13R
Non-resident withholding tax	\$0.00	13A
Part B: Capital gains tax information - additional information for item 18		
Capital gains - discount method	\$0.00	(grossed up amount)
Capital gains - indexation method	\$0.00	
Capital gains - other	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of trust distribution - 2019 tax return amounts			
	PT	PAIP	TOTAL
Australian Trust Income			
Interest	\$0.00	\$0.88	\$0.88
Other Income	\$0.00	\$172.48	\$172.48
Total non-primary production income	\$0.00	\$173.36	\$173.36
Capital Gains			
Discounted capital gains (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - Concession (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - other (TARP)	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable amounts	\$0.00	\$239.20	\$239.20
TOTAL TRUST DISTRIBUTION	\$0.00	\$412.56	\$412.56
AMIT Cost base adjustments			
AMIT Cost base net increase / (decrease) amount ⁶	\$0.00	(\$239.20)	(\$239.20)

Part D: Withholding amounts	
TFN / ABN withholding tax ¹	\$0.00
Managed Investment trust withholding tax ³	\$0.00
Non-resident interest withholding tax ²	\$0.00

Notes to the Propertylink Group AMIT Member Annual Statement

1. For Australian residents, withholding tax has been deducted from your Propertylink Group distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant an Australian Business Number (ABN)) or claimed an exemption.
2. For non-residents, 10% interest withholding tax has been deducted from that portion of the PAIP distribution that is Australian interest income.
3. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the PAIP distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of PAIP ended 30 June 2019. MIT non-resident withholding tax is deducted either at 15% or 30%, depending on the country recorded as your address.
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase / (decrease) is the shortfall / excess AMIT cost base net amount for the year ended 30 June 2019. This amount increases / reduces your cost base in your PAIP units, as relevant. If a cost base net decrease amount exceeds your cost base in a PAIP unit (as relevant), you make a capital gain equal to that excess. You should consult your tax adviser to determine if this applies to you.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



012 005375

MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Reference No: X00013822417

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$115.91	11S
APT Franked Dividend	\$936.67	11T
APT Tax Deferred	\$891.19	
APT Gross Distribution	\$1,943.77	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$401.43	11U
APTIT Trust Distribution / Interest Income	\$304.78	13U
APTIT Tax Deferred	\$329.96	
APTIT Gross Distribution	\$634.74	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA GROUP 2019 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2019 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2019" and "Tax return for individuals (supplementary section) 2019" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2019 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2019 APA Group Annual Tax Statement components on a cents per security basis (cps).

APA Group Annual Tax Statement 2019

APA Distribution Statement Component	Record Date 29 June 2018 Payment Date 12 September 2018 (cps)	Record Date 31 December 2018 Payment Date 13 March 2019 (cps)	Record Date 28 June 2019 Payment Date 11 September 2019 (cps)
APT Unfranked Dividend	0.0	2.0300	^
APT Franked Dividend	8.9340	7.4700	^
APT Tax Deferred	9.0274	6.5800	^
APTIT Trust Distribution	*	2.9700	2.3678
APTIT Tax Deferred	3.3286	2.4500	^
Amount in APA Group 2019 Tax Statement	21.29	21.50	2.3678
APT Franking Credit	3.829	3.2014	^

* component recognised in the 2018 Annual Tax Statement

^ component recognised in the 2020 Annual Tax Statement

APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2018 and March 2019.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2019.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2019.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2019. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2019.

APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2018 and March 2019.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.

APT & APTIT Tax Deferred (continued)

The tax deferred amount is not immediately taxable but will reduce the CGT cost base of the units held by you. Once the tax deferred distributions reduce your CGT cost base to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However this gain may be reduced on account of the CGT 50% discount where units have been held for more than 12 months.

APTIT Trust Distribution

For tax purposes the cash distribution from APTIT comprises taxable trust income. For an individual Australian resident taxpayer, the taxable trust income from APTIT is recognised for tax purposes on a present entitlement (at record date) and not on a receipts basis.

Your APA Group Annual Tax Statement includes the APTIT taxable trust income distributions paid to you in March 2019 and September 2019.

Taxable Income

Under the tax legislation, as a unitholder of APTIT, you are subject to tax on your proportionate share of the "net income" of APTIT which includes interest and other income.

Amounts shown as Trust Distribution from APTIT on the Annual Tax Statement should be included at **Item 13U** on the Tax return for individuals (supplementary section) 2019 and represent your share of the "net income" of APTIT for 2019.

Where you have not provided your Tax File Number, income tax has been withheld from all Trust Distributions and tax deferred amounts paid to you by APTIT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement of **Item 13R**.

Disposal of Your Stapled Securities

The following summary will help you to determine whether you have any liability for CGT if you have sold your stapled securities. You should however obtain your own independent tax advice where you have sold stapled securities.

For tax purposes the sale of an APA Group stapled security is treated as a disposal of a unit in APT and a unit in APTIT. Upon disposal of an APA Group stapled security, you will realise a capital gain if the consideration you receive exceeds the CGT cost base of the APT and APTIT units.

Cost Base of Units

Generally the cost base of your units is the amount you paid for them including the incidental costs of acquisition and disposal. The cost base will be reduced by any tax deferred distributions or capital returns previously made in respect of the units. Details of tax deferred distributions and previous capital returns are available from the "apa group distribution" section of the Investors tab on the APA Group website apa.com.au.

For capital gains tax purposes, the cost of each APA Group stapled security and the consideration received on disposal of each APA Group stapled security will need to be apportioned between the unit in APT and the unit in APTIT on a reasonable basis. One possible method of apportionment is on the basis of an estimate of the relative net assets of APT and APTIT at the time you acquired your units. Details of relative net assets for APT and APTIT are available from the "tax information" section of the Investors tab on the APA Group website apa.com.au.

Calculation of Capital Gain/Loss

Your capital gain or capital loss from the disposal of your APA Group stapled securities may be ascertained as follows:

- **Capital Gains** – A taxable capital gain is calculated as the excess of the sale proceeds received over the cost base of the APA Group stapled securities.
- **Discount Capital Gains** – Where the APA Group stapled securities have been held for more than 12 months, you may choose to reduce your taxable capital gain by the CGT discount of 50% for individuals.
- **Capital Loss** – A capital loss will comprise the excess of the reduced cost base of the APA Group stapled securities over the sale proceeds received.


For information on your APA Group holding please contact Link Market Services Limited on 1800 992 312.


For information on how to complete your tax return please seek professional taxation advice or consult with your financial adviser.

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

006960 012 LLC
MR GRAHAM CHIN
30 TREVALSA PLACE
CRONULLA NSW 2230

Update your information:

 Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Number: X0013822298
Statement Date: 16 September 2019
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2019, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 21 September 2018;
- Lendlease Trust distribution for the six months ended 31 December 2018, paid on 20 March 2019; and
- Lendlease Trust distribution for the six months ended 30 June 2019, paid on 16 September 2019.

A dividend was not paid out from Lendlease Corporation Limited in March 2019 for the six months ended 31 December 2018. The March 2019 payment was comprised 100% of distributions from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$443.38	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions


	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$48.25	13U
Foreign source income	\$3.73	20E & 20M
Total current year capital gains	\$692.00	18H
Net capital gain ⁵	\$346.00	18A
AMIT cost base net amount - increase ⁷	\$267.89	
Non-assessable amounts ⁸	\$77.11	
Foreign income tax offset	\$1.02	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$692.00	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁵	\$692.00	

Notes to the Lendlease Group Annual Tax Statement

1. 60% of the unfranked portion of the dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption. For non-residents, 15% dividend withholding tax has been deducted from the unfranked non conduit foreign income portion of your Lendlease Group dividends.
3. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution that is Australian interest income.
4. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2019. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust is deducted at 10% or 30% depending on the country recorded as your address.
5. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
6. Details of the 2019 LLT capital gains in relation to Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) are available within the Investor Centre on Lendlease's website (www.lendlease.com).
7. The AMIT cost base net amount - increase is your excess AMIT cost base net amount for the year ended 30 June 2019. This amount increases your cost base in your Lendlease Trust units.
8. Non-assessable amounts are not included in your tax return and are not used to adjust the cost base of your securities.

Comprising
 Propertylink (Holdings) Limited (ACN 092 684 798) and
 Propertylink Investment Management Limited (ACN 136 865 417; AFSL No. 338189)
 (as responsible entity for Propertylink Trust (ARSN 613 032 750) and Propertylink
 Australian Industrial Partnership (ARSN 613 032 812)) (together 'Propertylink')

Update your information:

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

 **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

000250 000 PLG



MR GRAHAM CHIN
 30 TREVALSA PLACE
 CRONULLA NSW 2230

Holder Number X 0013822298
 Statement Date 30 August 2019

Propertylink Group AMIT Member Annual Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

This statement is an AMIT member annual statement for each trust (AMMA statement) which sets out taxation components recognised on an 'attribution' basis. The details set out in this statement include the PAIP distribution for the period 1 July 2018 to 31 December 2018 paid on 31 January 2019.

PAIP Distribution

Part A: Tax Return (Supplementary Section)	Amount	Tax Return Label Supplementary Section
Non primary production income	\$173.36	13U
Total current year capital gains	\$0.00	18H
Net capital gain ⁴	\$0.00	18A
TFN Amount withheld ¹	\$0.00	13R
Non-resident withholding tax	\$0.00	13A
Part B: Capital gains tax information - additional information for item 18		
Capital gains - discount method	\$0.00	(grossed up amount)
Capital gains - indexation method	\$0.00	
Capital gains - other	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of trust distribution - 2019 tax return amounts			
	PT	PAIP	TOTAL
Australian Trust Income			
Interest	\$0.00	\$0.88	\$0.88
Other Income	\$0.00	\$172.48	\$172.48
Total non-primary production income	\$0.00	\$173.36	\$173.36
Capital Gains			
Discounted capital gains (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - Concession (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - other (TARP)	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable amounts	\$0.00	\$239.20	\$239.20
TOTAL TRUST DISTRIBUTION	\$0.00	\$412.56	\$412.56
AMIT Cost base adjustments			
AMIT Cost base net increase / (decrease) amount ⁵	\$0.00	(\$239.20)	(\$239.20)

Part D: Withholding amounts	
TFN / ABN withholding tax ¹	\$0.00
Managed Investment trust withholding tax ³	\$0.00
Non-resident interest withholding tax ²	\$0.00

Notes to the Propertylink Group AMIT Member Annual Statement

1. For Australian residents, withholding tax has been deducted from your Propertylink Group distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant an Australian Business Number (ABN)) or claimed an exemption.
2. For non-residents, 10% interest withholding tax has been deducted from that portion of the PAIP distribution that is Australian interest income.
3. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the PAIP distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of PAIP ended 30 June 2019. MIT non-resident withholding tax is deducted either at 15% or 30%, depending on the country recorded as your address.
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase / (decrease) is the shortfall / excess AMIT cost base net amount for the year ended 30 June 2019. This amount increases / reduces your cost base in your PAIP units, as relevant. If a cost base net decrease amount exceeds your cost base in a PAIP unit (as relevant), you make a capital gain equal to that excess. You should consult your tax adviser to determine if this applies to you.



Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 096 147 676
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 421 746 825

033643 000 TCL
 MR GRAHAM CHIN
 <GRAMARK REP ENG P/L SUP A/C>
 69 BARRY AVENUE
 MORTDALE NSW 2223

Update your Information

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

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

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)
 HIN WITHHELD

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution

Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	12,952	\$323.80	\$323.80	\$138.77	\$323.80
31/12/2018 (paid 15/02/2019)	\$0.010	15,225	\$152.25	\$152.25	\$65.25	\$152.25
Total			\$476.05	\$476.05	\$204.02	\$476.05

Distribution²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Tax Offset		
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	15,225	\$1,539.22	\$700.54	\$0.00	\$2,023.24	\$4,263.00	\$0.00	\$4,263.00	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	15,601	\$1,132.14	\$777.66	\$0.00	\$2,458.46	\$4,368.28	\$0.00	\$4,368.28	\$0.00
Total			\$2,671.36	\$1,478.20	\$0.00	\$4,481.72	\$8,631.28	\$0.00	\$8,631.28	\$0.00

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$4,481.72
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Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: SCP

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



012 004810

MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Key Details

Payment date: 30 August 2019
Record date: 28 June 2019
SRN/HIN: X00013822417
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.0745	1,286	\$95.81	\$0.00	\$95.81

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-000**ACC:** ****0861 **ACCOUNT NAME:** G CHIN**PAYMENT REFERENCE NUMBER:** 001230758954

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

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage unitholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- 1 Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2 You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Unit Registry.
- 3 If you do not have a Portfolio login, please login using the Single Holding login.
- 4 Key in **SCA Property Group** or **SCP** in the **Issuer Name** field.
- 5 Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
- 6 Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
- 7 Type in the security code.
- 8 Click on the box regarding the terms and conditions.
- 9 Click on Login.



Update your communications preference

- 1 Click on the **Communications** tab at the top of the page.
- 2 Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3 Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

- 1 Click on **Payments & Tax** tab at the top of the page.
- 2 Select **Payment Instructions** to update your bank account details.
- 3 Select **Tax Details** to update your TFN/ABN.
- 4 Select **Reinvestment Plans** (if you are eligible to participate).

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

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



012 004810

MR GRAHAM CHIN
<GRAMARK REP ENG P/L SUP A/C>
69 BARRY AVENUE
MORTDALE NSW 2223

Statement date: 30 August 2019
Reference no.: X00013822417

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2019**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2019 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2019 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2019*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$74.11	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$12.16	18H
Net capital gain	\$6.08	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$2.74	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$9.42	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$12.16	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.65	
Other income	\$73.46	
Non-primary production income (A)	\$74.11	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1.37	
Capital gains – Discounted method (NTARP)	\$4.71	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$6.08	\$0.00
Net capital gains	\$6.08	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$80.19	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$108.86	
Gross Cash Distribution (A+B+C+D)	\$189.05	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$189.05	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$102.78

Part E: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

Total fund payment	\$76.20
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.65
Non-resident interest withholding tax	\$0.00



Shopping Centres Australasia Property Group RE Limited ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160612788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160612626 (SCA Property Group)

TAX GUIDE 2019

IMPORTANT INFORMATION FOR AUSTRALIAN RESIDENT INDIVIDUAL UNITHOLDERS COMPLETING THEIR 2019 TAX RETURN

ABOUT THIS GUIDE

This Tax Return Guide has been prepared for general information only. Accordingly, this guide should not be relied upon as taxation advice. Each unitholder's particular circumstances are different and we recommend contacting your accountant, taxation or other professional adviser for specific advice.

This guide is relevant to you if:

- you are an individual unitholder (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your SCA Property Group securities on capital account; and
- you are using the Individual tax return instructions 2019 and the Individual tax return supplement instructions 2019 to complete your income tax return.

You should use the information in your statement rather than any information that may be displayed in the ATO pre-filing service. If you use a tax agent you should direct the tax agent to use the information in your tax statement rather than information that may be displayed in the tax agent's pre-filing service.

SCA PROPERTY GROUP

SCA Property Group is a stapled group and comprises SCA Property Retail Trust and SCA Property Management Trust. Distributions from SCA Property Group can comprise distributions from SCA Property Retail Trust or SCA Property Management Trust or both.

SCA PROPERTY RETAIL TRUST

All distributions were paid from SCA Property Retail Trust in respect of the year ended 30 June 2019.

SCA Property Retail Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019.

TAXABLE INCOME

If you received or are entitled to receive a distribution in respect of the year ended 30 June 2019, you will be required to include your share of the taxable income of SCA Property Retail Trust for that year in your assessable income for the year ended 30 June 2019. The distribution paid in August 2019 is in respect of the year ended 30 June 2019.

CAPITAL GAINS

The assessable amount of your distribution for the income year ended 30 June 2019 includes discounted capital gains. SCA Property Retail Trust elected to apply the CGT discount to determine the amount of the net capital gain to include in its income. Accordingly, you may also be able to apply the discount method in respect of these gains.

AMIT COST BASE ADJUSTMENTS AND NON-ASSESSABLE AMOUNTS

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your SCA Property Retail Trust units.

If the distributions by SCA Property Retail Trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your SCA Property Retail Trust units will be increased by the amount of the excess.

The amount stated in Part D of your Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019 represents the net change in the cost base of your SCA Property Retail Trust units for that income year under the AMIT regime.

SCA PROPERTY MANAGEMENT TRUST

Distributions by SCA Property Management Trust would be treated as dividends for tax purposes.

SCA Property Management Trust did not make a distribution in the year ended 30 June 2019.

DISPOSAL OF UNITS

If you sold some or all of your SCA Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication Personal Investor's Guide to Capital Gains Tax or Guide to Capital Gains Tax and/or consult your professional tax adviser. The Australian Taxation Office has also published a Fact Sheet in respect of the acquisition and disposal of SCA Property Group securities. This may be found at the Australian Taxation Office's website or you may try: <https://www.ato.gov.au/General/Capital-gains-tax/In-detail/Events-affecting-shareholders/Specific-events---previous-years/Woolworths-Limited---creating-a-new-stapled-security-2012/>.

Generally, you will make a capital gain if the proceeds of disposal of your units exceeds the cost base of your units. You will make a capital loss if the proceeds of disposal of your units is less than the reduced cost base of your units.

Units in SCA Property Retail Trust and units in SCA Property Management Trust are separate assets for CGT purposes. You will need to apportion the cost of each SCA Property Group security and the proceeds received on disposal of each security between the relevant SCA Property Retail Trust unit and SCA Property Management Trust unit. You must then calculate a separate capital gain or loss in respect of each unit.

This apportionment must be done on a reasonable basis. One possible basis of apportionment is to allocate the total cost base and proceeds based on the relative net asset values of SCA Property Retail Trust and SCA Property Management Trust at the relevant time.

The relative net asset values of SCA Property Retail Trust and SCA Property Management Trust can be found on the SCA website at <http://www.scaproperty.com.au/investor/distribution/>.

The CGT discount may be available for disposals of units in SCA Property Group if you have owned those units for 12 months prior to disposing of your units.

TFN WITHHOLDING

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, SCA Property Group will have withheld tax from your distributions at the highest marginal tax rate plus Medicare Levy.

The tax withheld can be offset against the tax payable on your taxable income for the year ended 30 June 2019.

STEPS TO COMPLETE YOUR TAX RETURN

Question 11 – Dividends – Tax Return

There were no distributions paid by SCA Property Management Trust during the year ended 30 June 2019.

Question 13 – Partnerships and Trusts – Tax Return (Supplementary Section)

Include at Label 13U the sum of the Australian interest income amount and the other Australian taxable income amount of your distributions from SCA Property Retail Trust.

The amount of TFN withholding tax deducted from your distributions (if any) should also be included at Label 13R.

The amount disclosed at Question 13 excludes any capital gain component of SCA Property Retail Trust's taxable income.

Question 18 – Capital gains – Tax Return (Supplementary Section)

Include at this question the total current year capital gains amount (18H) and net capital gain amount (18A) of your distributions from SCA Property Retail Trust.

As the distribution from SCA Property Retail Trust includes an amount of capital gains you should answer "YES" by printing "X" in the box at item 18G on your Tax Return.

Question 19 – Foreign entities – Tax Return (Supplementary Section)

Unless you have an interest in a controlled foreign company, or have transferred property, money or services to a non-resident trust, answer "NO" at item 19I and 19W on your Tax Return.

Merey owning SCA Property Group securities would not cause you to have an interest in a controlled foreign company, or have transferred property, money or services to a non-resident trust.

Unitholders should contact Link Market Services Limited on 1300 318 976 (+61 1300 318 976 from outside Australia) with any queries.

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2019	22-Mar-2019	Interim	\$0.5500	15,415	\$1,695.65	\$6,782.60	\$8,478.25	\$2,906.83
22-Aug-2018	21-Sep-2018	Final	\$0.6300	14,955	\$1,884.33	\$7,537.32	\$9,421.65	\$3,230.28
Sub Total					\$3,579.98	\$14,319.92	\$17,899.90	\$6,137.11

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Dec-2018	19-Dec-2018	Final	\$0.2700	63,044	\$0.00	\$17,021.88	\$17,021.88	\$7,295.09
29-May-2018	03-Jul-2018	Interim	\$0.1900	63,044	\$0.00	\$11,978.36	\$11,978.36	\$5,133.58
Sub Total					\$0.00	\$29,000.24	\$29,000.24	\$12,428.67

ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2019	05-Apr-2019	Interim	\$0.1500	1,217	\$182.55	\$0.00	\$182.55	\$0.00
21-Sep-2018	05-Oct-2018	Final	\$0.1200	1,217	\$146.04	\$0.00	\$146.04	\$0.00
Sub Total					\$328.59	\$0.00	\$328.59	\$0.00

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	28-Mar-2019	Final	\$0.0400	20,000	\$80.00	\$720.00	\$800.00	\$308.57
Sub Total					\$80.00	\$720.00	\$800.00	\$308.57

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	4,125	\$0.00	\$3,300.00	\$3,300.00	\$1,414.29
14-May-2018	02-Jul-2018	Interim	\$0.8000	4,010	\$0.00	\$3,208.00	\$3,208.00	\$1,374.86
Sub Total					\$0.00	\$6,508.00	\$6,508.00	\$2,789.15

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	13-Mar-2019	Interim	\$0.2150	5,710	\$801.11	\$426.54	\$1,227.65	\$182.80
28-Jun-2018	12-Sep-2018	Final	\$0.2400	5,710	\$860.50	\$509.90	\$1,370.40	\$218.53
Sub Total					\$1,661.61	\$936.44	\$2,598.05	\$401.33

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-May-2019	27-Jun-2019	Final	\$0.0486	10,851	\$289.72	\$237.64	\$527.36	\$101.84
19-Nov-2018	20-Dec-2018	Interim	\$0.0486	10,520	\$307.18	\$204.09	\$511.27	\$87.47
Sub Total					\$596.90	\$441.73	\$1,038.63	\$189.31

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.3500	10,477	\$0.00	\$3,666.95	\$3,666.95	\$1,571.55
03-Sep-2018	28-Sep-2018	Final	\$0.3500	10,146	\$0.00	\$3,551.10	\$3,551.10	\$1,521.90
Sub Total					\$0.00	\$7,218.05	\$7,218.05	\$3,093.45

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	4,621	\$0.00	\$3,608.10	\$3,608.10	\$1,546.33
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	4,621	\$0.00	\$6,528.28	\$6,528.28	\$2,797.83
06-Sep-2018	25-Sep-2018	Final	\$0.8855	4,504	\$0.00	\$3,988.08	\$3,988.08	\$1,709.18
Sub Total					\$0.00	\$14,124.46	\$14,124.46	\$6,053.34

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-May-2019	22-May-2019	Interim	\$0.3400	6,092	\$0.00	\$2,071.28	\$2,071.28	\$887.69
24-Oct-2018	14-Nov-2018	Final	\$0.3800	5,859	\$0.00	\$2,226.42	\$2,226.42	\$954.18
Sub Total					\$0.00	\$4,297.70	\$4,297.70	\$1,841.87

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0100	36,429	\$0.00	\$364.29	\$364.29	\$156.12
30-Aug-2018	28-Sep-2018	Final	\$0.0100	36,429	\$0.00	\$364.29	\$364.29	\$156.12
Sub Total					\$0.00	\$728.58	\$728.58	\$312.24

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	1,487	\$0.00	\$2,974.00	\$2,974.00	\$1,274.57
15-Aug-2018	28-Sep-2018	Final	\$2.3100	1,440	\$0.00	\$3,326.40	\$3,326.40	\$1,425.60
Sub Total					\$0.00	\$6,300.40	\$6,300.40	\$2,700.17

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2019	04-Apr-2019	Interim	\$0.3000	3,010	\$361.20	\$541.80	\$903.00	\$232.20
20-Sep-2018	05-Oct-2018	Final	\$0.3000	3,010	\$361.20	\$541.80	\$903.00	\$232.20
Sub Total					\$722.40	\$1,083.60	\$1,806.00	\$464.40

DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	28-Feb-2019	Interim	\$0.2720	745	\$202.64	\$0.00	\$202.64	\$0.00
28-Jun-2018	30-Aug-2018	Final	\$0.2410	745	\$142.89	\$36.65	\$179.55	\$15.71
Sub Total					\$345.53	\$36.65	\$382.19	\$15.71

FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2019	10-Apr-2019	Interim	\$0.0652	15,950	\$1,039.37	\$0.00	\$1,039.37	\$0.00
Sub Total					\$1,039.37	\$0.00	\$1,039.37	\$0.00

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-May-2019	14-Jun-2019	Interim	\$0.6000	13,495	\$0.00	\$8,097.00	\$8,097.00	\$3,470.14
28-Feb-2019	22-Mar-2019	Interim	\$0.3000	12,900	\$0.00	\$3,870.00	\$3,870.00	\$1,658.57
31-Aug-2018	02-Oct-2018	Final	\$0.1200	12,487	\$0.00	\$1,498.44	\$1,498.44	\$642.19
Sub Total					\$0.00	\$13,465.44	\$13,465.44	\$5,770.90

GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2019	01-Mar-2019	Interim	\$0.2500	6,503	\$0.00	\$1,625.75	\$1,625.75	\$696.75
16-Aug-2018	31-Aug-2018	Final	\$0.2800	6,503	\$0.00	\$1,820.84	\$1,820.84	\$780.36
Sub Total					\$0.00	\$3,446.59	\$3,446.59	\$1,477.11

GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2019	05-Mar-2019	Interim	\$0.0900	10,939	\$0.00	\$984.51	\$984.51	\$421.93
27-Aug-2018	06-Sep-2018	Final	\$0.0950	10,939	\$0.00	\$1,039.21	\$1,039.21	\$445.37
Sub Total					\$0.00	\$2,023.72	\$2,023.72	\$867.30

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2019	01-May-2019	Interim	\$0.1200	6,273	\$0.00	\$752.76	\$752.76	\$322.61
11-Oct-2018	02-Nov-2018	Final	\$0.1800	6,273	\$0.00	\$1,129.14	\$1,129.14	\$483.92
Sub Total					\$0.00	\$1,881.90	\$1,881.90	\$806.53

ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	04-Apr-2019	Final	\$0.1900	13,003	\$0.00	\$2,470.57	\$2,470.57	\$1,058.82
30-Aug-2018	27-Sep-2018	Interim	\$0.1000	12,868	\$0.00	\$1,286.80	\$1,286.80	\$551.49
Sub Total					\$0.00	\$3,757.37	\$3,757.37	\$1,610.31

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	1,821	\$2,153.33	\$1,761.82	\$3,915.15	\$755.06
14-May-2018	03-Jul-2018	Final	\$3.2000	1,772	\$3,118.72	\$2,551.68	\$5,670.40	\$1,093.58
Sub Total					\$5,272.05	\$4,313.50	\$9,585.55	\$1,848.64

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	1,707	\$0.00	\$1,689.93	\$1,689.93	\$724.26
15-May-2018	05-Jul-2018	Interim	\$0.9900	1,647	\$0.00	\$1,630.53	\$1,630.53	\$698.80
Sub Total					\$0.00	\$3,320.46	\$3,320.46	\$1,423.06

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2019	26-Mar-2019	Final	\$0.1500	992	\$0.00	\$148.80	\$148.80	\$63.77
31-Aug-2018	17-Sep-2018	Interim	\$0.0800	992	\$0.00	\$79.36	\$79.36	\$34.01
Sub Total					\$0.00	\$228.16	\$228.16	\$97.78

PLG - PROP LINK FORUS [PLG]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	31-Jan-2019	Interim	\$0.0360	11,460	\$412.56	\$0.00	\$412.56	\$0.00
28-Jun-2018	04-Sep-2018	Final	\$0.0370	11,460	\$424.02	\$0.00	\$424.02	\$0.00
Sub Total					\$836.58	\$0.00	\$836.58	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	28-Mar-2019	Interim	\$0.1200	4,036	\$0.00	\$484.32	\$484.32	\$207.57
05-Sep-2018	10-Oct-2018	Final	\$0.1000	4,036	\$0.00	\$403.60	\$403.60	\$172.97
Sub Total					\$0.00	\$887.92	\$887.92	\$380.54

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	4,209	\$0.00	\$24,815.84	\$24,815.84	\$10,635.36
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	4,120	\$0.00	\$7,038.61	\$7,038.61	\$3,016.55
Sub Total					\$0.00	\$31,854.45	\$31,854.45	\$13,651.91

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	29-Jan-2019	Interim	\$0.0725	1,286	\$93.24	\$0.00	\$93.24	\$0.00
28-Jun-2018	30-Aug-2018	Final	\$0.0710	1,286	\$91.31	\$0.00	\$91.31	\$0.00
Sub Total					\$184.55	\$0.00	\$184.55	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2019	26-Mar-2019	Interim	\$0.3300	4,356	\$1,149.98	\$287.50	\$1,437.48	\$123.21
12-Sep-2018	27-Sep-2018	Final	\$0.4900	4,356	\$1,494.11	\$640.33	\$2,134.44	\$274.43
Sub Total					\$2,644.09	\$927.83	\$3,571.92	\$397.64

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2018	05-Oct-2018	Final	\$0.0700	12,951	\$0.00	\$906.57	\$906.57	\$388.53
Sub Total					\$0.00	\$906.57	\$906.57	\$388.53

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	28-Mar-2019	Final	\$0.0862	14,764	\$0.00	\$1,272.67	\$1,272.67	\$545.43
28-Aug-2018	27-Sep-2018	Interim	\$0.0477	14,764	\$0.00	\$703.58	\$703.58	\$301.53
Sub Total					\$0.00	\$1,976.25	\$1,976.25	\$846.96

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	14-Feb-2019	Final	\$0.1900	19,309	\$3,668.71	\$0.00	\$3,668.71	\$0.00
28-Jun-2018	14-Aug-2018	Interim	\$0.1850	18,822	\$3,482.07	\$0.00	\$3,482.07	\$0.00
Sub Total					\$7,150.78	\$0.00	\$7,150.78	\$0.00

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2019	13-Mar-2019	Interim	\$0.1100	26,800	\$0.00	\$2,948.00	\$2,948.00	\$1,263.43
15-Aug-2018	14-Sep-2018	Final	\$0.1000	26,800	\$0.00	\$2,680.00	\$2,680.00	\$1,148.57
Sub Total					\$0.00	\$5,628.00	\$5,628.00	\$2,412.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	15-Feb-2019	Interim	\$0.2900	15,225	\$4,263.00	\$152.25	\$4,415.25	\$65.25
28-Jun-2018	10-Aug-2018	Final	\$0.2800	12,952	\$3,302.76	\$323.80	\$3,626.56	\$138.77
Sub Total					\$7,565.76	\$476.05	\$8,041.81	\$204.02

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	6,617	\$0.00	\$529.36	\$529.36	\$226.87
29-Aug-2018	27-Sep-2018	Final	\$0.1100	6,397	\$0.00	\$703.67	\$703.67	\$301.57
Sub Total					\$0.00	\$1,233.03	\$1,233.03	\$528.44

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	6,243	\$0.00	\$12,486.00	\$12,486.00	\$5,351.14
20-Aug-2018	27-Sep-2018	Final	\$1.2000	6,101	\$0.00	\$7,321.20	\$7,321.20	\$3,137.66
Sub Total					\$0.00	\$19,807.20	\$19,807.20	\$8,488.80

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2019	06-Mar-2019	Interim	\$0.2000	7,000	\$1,400.00	\$0.00	\$1,400.00	\$0.00
04-Sep-2018	13-Sep-2018	Final	\$0.2700	7,000	\$1,890.00	\$0.00	\$1,890.00	\$0.00
Sub Total					\$3,290.00	\$0.00	\$3,290.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	8,120	\$0.00	\$3,654.00	\$3,654.00	\$1,566.00
13-Sep-2018	12-Oct-2018	Final	\$0.6000	7,948	\$0.00	\$4,768.80	\$4,768.80	\$2,043.77
Sub Total					\$0.00	\$8,422.80	\$8,422.80	\$3,609.77

WPP - WPP AUNZ LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	05-Apr-2019	Final	\$0.0400	22,085	\$0.00	\$883.40	\$883.40	\$378.60
25-Sep-2018	03-Oct-2018	Interim	\$0.0230	22,085	\$0.00	\$507.96	\$507.96	\$217.70
Sub Total					\$0.00	\$1,391.36	\$1,391.36	\$596.30
TOTAL					\$35,298.19	\$191,664.37	\$226,962.57	\$82,141.86

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10880861	\$210.88
TOTAL	\$210.88

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec/RESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Job Code:	GRAMSF
Name of the Fund:	Gramark Repetition Engineering Pty Ltd Superannuation Fund
Period Ending:	30.06.2019

Note: Input only the fields highlighted in yellow

	1	2	3	4	5	6	7	8	Total
Member:	Chin, Graham	Chin, Graham	Chin, Graham	Chin, Graham	Chin, Mary	Chin, Mary	Chin, Mary	Chin, Mary	
Date of Birth:	9/7/1944	9/7/1944	9/7/1944	9/7/1944	6/25/1943	6/25/1943	6/25/1943	6/25/1943	
Age as on 7/1/2018	73	73	73	73	75	75	75	75	
Pension Commenced:									
Opening Balance:									
- Preserved Taxable	-	-	-	-	-	-	-	-	-
- Preserved Taxfree	-	-	-	-	-	-	-	-	-
- Restricted NonPreserved Taxable	-	-	-	-	-	-	-	-	-
- Restricted NonPreserved Taxfree	-	-	-	-	-	-	-	-	-
- Unrestricted NonPreserved Taxable	1,567,614.60	1,171.79	1,797.94	1,237.10	1,541,002.71	1,149.95	442.29	1,190.78	
- Unrestricted NonPreserved Taxfree	-	6,599.55	7,870.02	8,166.02	-	3,293.80	7,408.63	7,040.06	
Total	1,567,614.60	7,771.34	9,667.96	9,403.12	1,541,002.71	4,443.75	7,850.92	8,230.84	3,155,985.24
Taxable %	100.00%	15.08%	18.60%	13.16%	100.00%	25.88%	5.63%	14.47%	
Tax Free %	0.00%	84.92%	81.40%	86.84%	0.00%	74.12%	94.37%	85.53%	
Minimum Pension %	2.50%	2.50%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	
Minimum Pension	39,190.37	194.28	241.70	235.08	46,230.08	133.31	235.53	246.93	86,707.27
Minimum Pension Rounded	39,200.00	200.00	250.00	240.00	46,240.00	140.00	240.00	250.00	86,760.00
Maximum Pension (if TRIS) - 10%	156,761.46	777.13	966.80	940.31	154,100.27	444.38	785.09	823.08	315,598.52
Minimum Pension	39,200.00	200.00	250.00	240.00	46,240.00	140.00	240.00	250.00	
Additional Pension	-	-	-	-	-	-	-	-	-
Total Pension	39,200.00	200.00	250.00	240.00	46,240.00	140.00	240.00	250.00	86,760.00
Pension Breakup									
- Preserved Taxable	-	-	-	-	-	-	-	-	-
- Preserved Taxfree	-	-	-	-	-	-	-	-	-
- Restricted NonPreserved Taxable	-	-	-	-	-	-	-	-	-
- Restricted NonPreserved Taxfree	-	-	-	-	-	-	-	-	-
- Unrestricted NonPreserved Taxable	39,200.00	30.16	46.49	31.99	39,848.19	29.74	11.44	36.17	
- Unrestricted NonPreserved Taxfree	-	169.84	203.51	211.16	-	85.17	191.58	213.83	
Total	39,200.00	200.00	250.00	243.15	39,848.19	114.91	203.01	250.00	80,309.26
Next Year Minimum Pension									
Closing Balances as on 30.06.2017	-	-	-	-	-	-	-	-	-
Age as on 7/1/2017	72.00	72.00	72.00	72.00	74.00	74.00	74.00	74.00	
Minimum Pension %	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
Next Year Minimum Pension	-	-	-	-	-	-	-	-	-

Age	Minimum Pension Drawdown	
	2015-2016	2016-2017
< 65	4.00%	4.00%
65-74	5.00%	5.00%
75-79	6.00%	6.00%
80-84	7.00%	7.00%
85-89	9.00%	9.00%
90-94	11.00%	11.00%
95 <	14.00%	14.00%

Date	Transactions	Amount		
15/07/2018	Transfer to xx0654	\$39,000.00	transfer between accounts	Pending
19/07/2018	Transfer to xx0654	\$156,000.00	transfer between accounts	pending
28/08/2018	Transfer from xx0654	(\$281,680.00)	transfer between accounts	Pending
15/10/2018	BOARDROOM P/L #18 NetBank BRAY 1336753154423 hvn	\$25,922.50	purchase of Harvey Norman shares	The units of Harvey Norman Shares are already match with registry Please guide us regarding this.
21/03/2019	Direct Credit 089241 CHIN, GRAHAMShare Amaysin	(\$3,600.00)	can we treat this as personal non concessional contribution for Graham Chin	Complied 24.04.2021
14/06/2019	Direct Credit 523167 TTS Cash Res 001230070414 14/06/2019	(\$1.43)	capital return tattersalls	Complied 24.04.2021
27/06/2019	Transfer To CBA A/C Netbank RAPPORT TAXATIONS	\$2,850.00	Rapport accounting/audit fees	Complied 24.04.2021
TOTAL		(\$61,508.93)		

Job Code: GRAM57
 Name of the Fund: Gramark Repetition Engineering Pty Ltd Superannuation Fund
 Period Ending: 30.06.2019

Sr. No.	Amount	Code	Date	Details	Query Response	NCS Action
Missing Information						
1		400		City Bank Business Super Account #9126 Please provide us above mentioned bank statement from 01.01.2019 to 30.03.2019 to reconcile bank balance as on 30.06.2019.		We have received above mentioned bank statement for FY 2020 (i.e. 01.01.2020 to 30.06.2020) However, we require bank statement for FY 2019 (i.e. 01.01.2019 to 30.06.2019) Complied 17.04.2021
2		407	30.06.2019	City Bank Cash Investment Account#8137 Please provide us above mentioned bank statement from 01.01.2019 to 30.03.2019 to reconcile bank balance as on 30.06.2019.		We have received above mentioned bank statement for FY 2020 (i.e. 01.01.2020 to 30.06.2020) However, we require bank statement for FY 2019 (i.e. 01.01.2019 to 30.06.2019) Complied 17.04.2021
3		408		City Bank Overnight Multi Currency Account #2094 Please provide us above mentioned bank statement from 01.01.2019 to 30.03.2019 to reconcile bank balance as on 30.06.2019.		We have received above mentioned bank statement for FY 2020 (i.e. 01.01.2020 to 30.06.2020) However, we require bank statement for FY 2019 (i.e. 01.01.2019 to 30.06.2019) Complied 17.04.2021
4		604		CSA Direct Investment Account #0861 Please provide us above mentioned bank statement from 01.01.2019 to 30.03.2019 for record transactions and reconcile bank account as on 30.06.2019.		Complied 08.04.2021
5				CSA Account #9054 Please provide above mentioned bank statements for FY 2019 to record the transactions and reconcile bank account.		As we are unable to identify the bank statements which are provided by you to record the bank. Please record it so that we can record and reconcile the bank. Complied 17.04.2021
6				Bank Balances We have noticed that banks balances in yellow highlighted sheet are not in financial reports. Please guide us if they are relating to super fund. If yes, please provide bank statements for FY2019.		Complied 17.04.2021
7		850		ATO ICA ATO IFA Please provide us ATO ICA & ATO IFA for FY 2019 to reconcile the Income tax account.		Complied 17.04.2021
8		301		Accountancy Fees 307 We have noticed that no Accountancy or Audit Fees have been paid from the fund in the current year. Please provide us the invoice if we are required to record any through Sundry Creditors.		Complied 17.04.2021
9	151,138.00	999		Direct Credit 201908 QANTAS DIVIDEND 10/10/2019 Direct Credit 201908 QANTAS DIVIDEND 10/10/2019		Complied 17.04.2021
10	151,138.00	999		We have noticed that closing balance of "Qantas Airways Limited" as on 30.06.2019 as per share registry is 4096 units and as per financials for FY 2018-2019 closing balance as on 30.06.2019 is 15424 units. Hence there is a difference of 11,328 units (9328-8196). Also we have noticed that the above mentioned transactions for dividend of "Qantas Airways Limited". We are unable to download dividend statements from share registry. Please guide us if there is any other HIN for this security. Also guide us regarding this issue.		Complied - Followed share registry - as discuss on telephone
10		999		Interest		
11		776/009		Beach Energy Limited We have noticed that closing balance of "Beach Energy Limited" as on 30.06.2019 as per share registry is 36429 units and as per financials for FY 2018-2019 closing balance as on 30.06.2019 is 36429 units. Hence there is a difference of 0 units (36429-36429).		Need to follow share registry - 15.04.2021 telephonic conversation - Complied 24.04.2021
12		776/011		Commonwealth Bank of Australia We have noticed the closing balance of "Commonwealth Bank of Australia" as on 30.06.2019 as per share registry is 1527 units and as per financials for FY 2018-2019 closing balance as on 30.06.2019 is 20984 units, hence there is a difference of 19457 units (20984-1527).		Need to follow share registry - 15.04.2021 telephonic conversation - Complied 24.04.2021
13				Securities Issue We have noticed that there is some issue in above hyperlinked securities due to some reasons mentioned in hyperlinked sheet and we are also unable to match portfolio as on 30.06.2019. Please guide regarding this issue.		Need to follow share registry - 15.04.2021 telephonic conversation - Complied 24.04.2021
14	1546,259.00	880		Sundry Creditors We have noticed that last year in FY 2018, there was a creditors amounted \$460,259.00 However we have not found any such payment in the Super fund bank. Please check and guide to clear the same.		Complied 15.04.2021 - Pension payment as discussed on telephonic conversation
15		410		Interest We have noticed that there is no any minimum pension payment withdraw from superfund bank. Please refer hyperlinked working and guide us regarding this.		
Confirmation Queries						
1		776/013		Qantas Airways Limited We have used our above mentioned security at zero consideration because that security has been delisted and also it has not been reflected in portfolio as on 30.06.2019. Please confirm or guide us if we are required to any change.		
2		776/004		Qantas Airways Limited We have used our above mentioned security at zero consideration because that security has been delisted and also it has not been reflected in portfolio as on 30.06.2019. Please confirm or guide us if we are required to any change.		
Other queries						

The bank statements provided by you for mentioned bank are for FY 2020 but we require bank statement for the FY 2019.

Investment Summary
GRAMARK REPETITION ENG. PTY SUPER FUND
 as at 30/06/2019

Investment	Units	Market Price	Market Value	Cost	Unrealised Gain/Loss
Beach Energy Limited	36,429	45.00	1,639,305	1,639,305	0.00
Commonwealth Bank of Australia	1,527	12.90	19,698	19,698	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited	11,328	3.75	42,480	42,480	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
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Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited	11,328	3.75	42,480	42,480	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited	11,328	3.75	42,480	42,480	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited	11,328	3.75	42,480	42,480	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited	11,328	3.75	42,480	42,480	0.00
Qantas Airways Limited	4,096	3.75	15,360	15,360	0.00
Qantas Airways Limited	15,424	3.75	57,840	57,840	0.00
Qantas Airways Limited					