

A J HOW SUPERANNUATION FUND
Trial Balance at 30/06/2018
Printed: Tuesday 17 November, 2020 @ 12:03:52

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	235	Capital Gains/(Losses) - Taxable			
	235/008	Alumina Limited			3,269.30
	236	Capital Gains/(Losses) - Non Taxable			
	236/008	Alumina Limited		WP1	1,634.66
	238	Distributions Received			
	238/001	Magellan Global Equities Fund			102.60
(31,101.74)	238/002	MLC Wrap Investments Series 2		WP2	16,999.21
	238/003	Magellan Global Trust			2,587.52
	239	Dividends Received			
(351.94)	239/001	Qbe Insurance Group Limited			163.39
(400.00)	239/002	Australia & New Zealand Banking Group Limited			974.86
(572.78)	239/004	Rio Tinto Limited			975.77
(1,195.71)	239/005	Telstra Corporation Limited			1,677.14
(315.86)	239/006	Woolworths Limited		WP3	448.04
(474.55)	239/008	Alumina Limited			1,034.90
(521.89)	239/009	Argo Investments Limited			556.56
(727.23)	239/011	Bhp Billiton Limited			1,253.00
(20.08)	239/012	South32 Limited			80.68
(1,136.46)	239/013	Crown Resorts Limited			603.42
(683.37)	239/014	Djerriwarh Investments Limited			596.00
(105.00)	239/015	Healthscope Limited			201.00
	239/016	Sydney Airport Limited			782.57
	239/017	Navitas Limited			174.57
	239/018	Australian Gas Light Company (The)			217.54
	239/020	Bendigo Bank Limited			500.00
	239/024	Macquarie Atlas Roads Group/Atlas Arteria			156.00
	242	Employer Contributions - Concessional			
(20,663.75)	242/001	How, Chu Sing		WP4	16,064.00
(20,663.75)	242/002	How, Jenny Swee Peng			16,064.00
(12,305.76)	247	Increase in Market Value of Investments			15,505.98
	250	Interest Received			
(1,902.66)	250/001	Macquarie - Cash Management 961913639			2,592.93
(487.08)	250/002	Rabo Direct Account 3519881-00		WP5	
(8,676.16)	250/003	Rabo - Term Deposit Maturity 26/06/17			5,163.52
(2,220.00)	250/004	Rabo - Term Deposit Maturity 14/11/16			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(14,335.00)	261/001	How, Chu Sing		WP6	24.50
(14,335.00)	261/002	How, Jenny Swee Peng			24.50
	280	Rent Received			
(40,295.52)	280/001	95 Main Road, Lower Plenty VIC 3093			41,907.40 WP7
1,600.00	301	Accountancy Fees		1,600.00 WP8	
47.00	302	Administration Costs		49.00 WP9	
259.00	304	ATO Supervisory Levy			
13,828.84	330	Increase in Market Value of Investments			46,343.45
786.00	399	Land Tax		596.25 WP10	
19,231.95	485	Income Tax Expense		16,763.70	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
137,738.50	490	Profit/Loss Allocation Account		159,670.06	
	501	How, Chu Sing (Accumulation)			
(233,866.46)	501/001	Opening Balance - Preserved/Taxable			288,571.14
(469,604.25)	501/002	Opening Balance - Preserved/Tax Free			483,939.25
(20,663.75)	501/011	Employer Contributions - Concessional			16,064.00
(14,335.00)	501/016	Member/Personal Contributions - Preserved			24.50
(43,686.94)	501/031	Share of Profit/(Loss) - Preserved/Taxable			72,448.68
3,099.56	501/051	Contributions Tax - Preserved		2,409.60	
6,546.45	501/053	Income Tax - Preserved/Taxable		5,998.77	
	502	How, Jenny Swee Peng (Accumulation)			
(225,586.59)	502/001	Opening Balance - Preserved/Taxable			279,950.41
(471,388.47)	502/002	Opening Balance - Preserved/Tax Free			485,723.47
(20,663.75)	502/011	Employer Contributions - Concessional			16,064.00
(14,335.00)	502/016	Member/Personal Contributions - Preserved			24.50
(43,286.01)	502/031	Share of Profit/(Loss) - Preserved/Taxable			71,808.08
3,099.56	502/051	Contributions Tax - Preserved		2,409.60	
6,486.38	502/053	Income Tax - Preserved/Taxable		5,945.73	
220,690.51	604	Macquarie - Cash Management 961913639		178,567.60	WP11
8,733.56	605	Rabo Direct Account 3519881-00		5,108.27	
150,000.00	606	Rabo - Term Deposit Maturity 26/06/17		150,000.00	
3.30	625	Dividend Reinvestment - Residual Account		3.30	
	772	Real Estate Properties (Australian)			
728,000.00	772/001	95 Main Road, Lower Plenty VIC 3093		770,000.00	WP12
	776	Shares in Listed Companies (Australian)			
6,554.55	776/001	Qbe Insurance Group Limited	569.0000	5,542.06	} WP13
10,310.48	776/002	Australia & New Zealand Banking Group Limited	780.0000	22,027.20	
1,900.00	776/003	Phosphagenics Limited	100,000.0000	1,600.00	
11,641.68	776/004	Rio Tinto Limited	194.0000	16,187.36	
15,480.00	776/005	Telstra Corporation Limited	5,600.0000	14,672.00	
8,530.36	776/006	Woolworths Limited	346.0000	10,559.92	
4,126.86	776/007	Santos Limited	1,362.0000	8,539.74	
8,083.20	776/008	Alumina Limited			
9,388.08	776/009	Argo Investments Limited	1,274.0000	10,153.78	
884.40	776/010	South32 Limited	330.0000	1,191.30	
16,528.80	776/011	Bhp Billiton Limited	710.0000	24,076.10	
9,824.00	776/012	Crown Resorts Limited	800.0000	10,800.00	
7,566.08	776/013	Djerriwarrah Investments Limited	2,180.0000	7,368.40	
6,630.00	776/014	Healthscope Limited	3,000.0000	6,630.00	
14,180.00	776/015	Sydney Airport Limited	3,300.0000	23,628.00	
	776/016	Navitas Limited	1,300.0000	5,772.00	
	776/017	Australian Gas Light Company (The)	300.0000	6,744.00	
	776/018	Origin Energy Limited	1,000.0000	10,030.00	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	776/019	Bendigo Bank Limited	1,000.0000	10,840.00	
	776/020	Nextdc Limited	1,200.0000	9,072.00	
	776/021	Westpac Banking Corporation	700.0000	20,510.00	
	776/022	Mortgage Choice Limited	3,000.0000	4,245.00	
	776/023	Macquarie Atlas Roads Group/Atlas Arteria	1,300.0000	8,359.00	
	782	Units in Listed Unit Trusts (Australian)			
5,027.40	782/001	Magellan Global Equities Fund	2,089.0000	6,559.46	
299,847.89	782/002	MLC Wrap Investments Series 2	1.0000	319,192.92	
	782/003	Magellan Global Trust	21,660.0000	34,656.00	
	850	Income Tax Payable			
(19,231.95)	850/001	Income Tax Payable			19,566.58
3,139.20	850/002	Imputed Credits		4,465.35	
190.87	850/003	Foreign and Other Tax Credits		303.15	
13,099.00	850/004	Tax Instalments Paid		16,536.00	
(2,944.00)	860	PAYG Payable			6,519.00
0.00				<u>1,919,382.62</u>	<u>1,919,382.62</u>

Current Year Profit/(Loss): \$176,433.76

**A J HOW SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 APRIL 2018**

Asset Details

Account Code 776/008
 Asset Alumina Limited
 Date Sold 23 April 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/03/2015	Purchase	4,000.0000	6,859.95		6,859.95			6,859.95	11,421.05 Discounted *	3,040.73		1,520.37
28/09/2015	Purchase	210.0000	256.74		256.74			256.74	Indexation	4,561.10		114.29
		4,210.0000	7,116.69		7,116.69			7,116.69	Indexation	342.86		
										3,269.30		1,634.66

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

A J HOW SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 APRIL 2018

Asset Details

Account Code 776/008
 Asset Alumina Limited
 Date Sold 23 April 2018

Disposal Details

	4,210.0000	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	4,210.0000				
Original Cost	7,116.69	- Indexation Method			
Consideration	12,020.65	- Discounted Method*	3,269.30	1,634.66	4,903.96
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	4,903.96				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		12,020.65			
Alumina Limited	776/008	4,210.0000		7,116.69		
Taxable Profit/(Loss)	235/008			3,269.30		
Non Taxable Profit/(Loss)	236/008			1,634.66		
Distributions Received	239/008					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

Tax History

◀ View: MAML, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/01/2017  to (dd/mm/yyyy) 04/11/2020 

Displaying Income & Tax History from 01 Jan 2017 to 04 Nov 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
28/07/2020	MAML	X*****3534	Distribution (AUD/AUS)	0.00	0.00	354.24	0.00	354.24	0.00
29/07/2019	MAML	X*****3534	Distribution (AUD/AUS)	0.00	0.00	236.61	0.00	236.61	0.00
30/07/2018	MAML	X*****3534	Distribution (AUD/AUS)	0.00	0.00	200.91	0.00	200.91	0.00
31/07/2017	MAML	X*****3534	Distribution (AUD/AUS)	0.00	0.00	102.60	0.00	102.60	0.00

Viewing 1 - 4 of 4

Ask us now 



If not claimed return to
GPO Box 2567
Melbourne Victoria 3001

December 2018

Mrs J How
A J How Superannuation Fund
20 Louis Buvelot Wynd
DIAMOND CREEK VIC 3089

Dear Mrs How,

Your 2017/2018 annual tax statements

Please find your MLC Wrap Investments annual tax statements to 2017/2018 enclosed. These statements include all income and capital gains while the portfolio has been in MLC Wrap Investments. Enclosed you'll find the following:

- Consolidated tax summaries - to help you prepare your income tax return
- Income statement - if you've received any income during the financial year, and
- Capital gains statement - if you've sold any investments during the financial year.

Please keep these statements for income tax purposes.

Supplying income and tax information to the ATO

If you've transferred the investments reported here to or from another Investor Directed Portfolio Service provider during the 2017/2018 financial year, there may be additional income to include in your income tax return.

We encourage you to speak with your financial or tax adviser about this.

We are here to help



Chat with us online at mlc.com.au or
call us on 132 652 for more information.



Go online at mlc.com.au to
register for online statements.



Update your details online
at mlc.com.au today

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Melbourne VIC 3001

Tel 132 652
Fax (03) 9869 1595
mlc.com.au

If you have any questions, please speak to your financial adviser Faye Whiting on 03 9435 2766 or call us between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for choosing MLC to look after your investment needs.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Sam Wall', with a stylized flourish at the end.

Sam Wall
General Manager
Wealth Products & Platforms

WP2

Consolidated distributions/attributions - superannuation fund

Tax information for year ended 30 June 2018

MLC Wrap Investments Series 2 account number: 29704500005

This statement includes all income and capital gains paid or attributed to the self-managed superannuation fund for the year ended 30 June 2018 where the investment records have been maintained by MLC Wrap. If you've transferred the administration of the investments to or from another wrap provider during the year ended 30 June 2018, there may be additional income/capital gains to be included in your income tax return.

The references in brackets refer to the relevant codes in the 2018 Income Tax Return Form for complying self-managed superannuation funds. They assume that the self-managed superannuation fund was a complying super fund for the entire financial year.

Components	Distributions/ attributions	Tax offsets	Taxable income
Dividends - unfranked amount not declared to be CFI	\$179.31		\$179.31
Dividends - unfranked amount declared to be CFI	\$215.49		\$215.49
Interest subject to withholdings tax	\$571.27		\$571.27
Interest not subject to withholdings tax	\$0.00		\$0.00
Other income	\$974.29		\$974.29
Exploration credits		\$0.00 (13E4)	
Early stage investor tax offsets		\$0.00 (13D3)	
ESVCLP tax offsets		\$0.00 (13D1)	
LIC Capital gain deduction			\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Gross distribution from trusts	\$1,940.36		\$1,940.36 (11M)
Dividends - franked amount	\$3,274.15	\$1,694.48 (13E1)	\$4,968.63 (11M)
Non-discounted capital gains (TAP)*	\$0.06		\$0.06
Non-discounted capital gains (Non-TAP)*	\$125.38		\$125.38
Discounted capital gains (TAP)*	\$33.47		\$44.63
Discounted capital gains (Non-TAP)*	\$3,390.31		\$4,520.41
CGT concession amount	\$2.57		\$0.00
AMIT CGT gross up	\$3,420.98		\$0.00
Credit for foreign resident capital gains withholdings		\$0.00 (13H8)	
Total capital gains	\$6,972.77		\$4,690.48
Assessable foreign sourced income	\$1,443.21	\$303.15 (13C1)	\$1,746.36 (11D1/11D)
Australian franking credits from a New Zealand franking company		\$0.00 (11E/13E1)	\$0.00
Total non-assessable amount	\$1,371.09		
Total distributed/attributed income	\$15,001.58		

WP2: \$15001.58 + 303.15 + 1694.48 = 16999.21

WP2

Non-cash distribution \$2.71

Expenses and traditional securities

Administration fees	\$1,705.52 (12I1)^
Adviser service fees	\$679.24 (12I1)^
Confirmation fee on term deposit	\$0.00
Instalment warrant borrowing fees and fixed interest	\$0.00 (12I1)^
Instalment warrant annual pre-paid interest	\$0.00 (12A1)^
Interest charged on cash account	\$0.00 ^
Income protection premiums	\$0.00 (12F1)^
TFN tax withheld	\$0.00 (13H3)
Gains on realised disposals of traditional securities	\$0.00 (11S)
Losses on realised disposals of traditional securities	\$0.00 (12L1)

This statement doesn't include any expenses in relation to Death/TPD premiums. If you've incurred expenses in relation to Death/TPD premiums, please speak with your accountant or tax adviser.

A traditional security is broadly a security that's unlike an ordinary share in a company or unit in a unit trust. On disposal or redemption, traditional securities fall outside the CGT regime meaning any gains are assessable as income and any losses are deductible to the taxpayer.

^ We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

Additional capital gains information

The following capital gains information includes the capital gains/losses shown on the Capital gains statement, together with the distributed/attribution capital gains the self-managed superannuation fund received.

Net capital gain \$4,298.29 (11A)

If you've received or had capital gains as part of your distributed/attribution income or made capital gains or losses from the sale of your investments, then you may have a net taxable capital gain for the income year or a net capital loss to carry forward to future years.

The net capital gain or current year net capital losses amounts have been calculated by applying any capital losses to your capital gains in an order that will produce the lowest capital gains tax for you.

Please refer to your Income statement to see your distributed/attribution capital gains and your Capital gains statement if you sold any of your investments during the year.

Current year net capital losses \$0.00

Cost base adjustment information for AMIT

Where a Managed Investment Trust has elected to be an Attribution Managed Investment Trust (AMIT), then your cost base may be increased or decreased based on the information provided on an AMIT Member Annual Statement.

We recommend you seek professional financial advice whether investing in an AMIT is appropriate for you.

Notes

New tax rules applying to certain eligible managed funds were recently enacted under the Attribution Managed Investment Trust (AMIT) Regime. It is possible that externally managed funds offered through MLC Wrap may have applied the new rules. You may wish to speak to your registered tax agent on how the new rules may impact your personal tax circumstances.

Net capital gain doesn't include Capital Gains Tax (CGT) events of investments held outside MLC Wrap. Your prior year capital losses within your MLC Wrap investment portfolio haven't been included in the above. The additional capital gains information has been prepared on the basis that you're an Australian resident superannuation fund and isn't relevant if you're a non-resident.

If you have any difficulty in preparing the self-managed superannuation fund income tax return, please speak with your accountant or tax adviser.

Australian taxation law requires you to hold shares directly or indirectly for at least 45 days to be eligible for the full tax benefits of franking credits attached to franked dividends. In some cases the holder of an interest in an Attribution Managed Investment Trust (AMIT) does not need to meet this requirement, in respect of franking credits. Please speak with your financial adviser or tax adviser for further information.

*TAP means Taxable Australian Property and Non-TAP means Non Taxable Australian Property. This distinction is only relevant if you're a non-resident investor. The taxable income column has been prepared on the basis that you're an Australian resident for the whole income year.

Foreign Income Tax Offsets (FITO) represent tax already paid on income sourced in a foreign country and generally forms part of your assessable income. You can claim a non-refundable tax offset for FITO subject to a cap (which is lesser of the foreign taxes you paid or were attributed to you and the Australian tax payable on your foreign income) unless your total FITO, from all sources, for the year is \$1,000 or less, in which case you can claim the entire FITO you received. Please speak with your financial adviser or tax adviser for further information.

The taxation of financial arrangements (TOFA) rules commenced 1 July 2010 for most taxpayers. Due to the complexities associated with TOFA and the fact that we're not aware of your personal circumstances, this statement doesn't take into account any TOFA implications. Please speak with your financial adviser or tax adviser for further information.

Please retain these statements for income tax purposes.

We're here to help

If you have any questions, please speak with your financial adviser Faye Whiting on 03 9435 2766 or call us on 132 652 between 8am and 6pm (AEST/AEDT), Monday to Friday.

Income statement (income and expenses)

Income from 1 July 2017 to 30 June 2018

Service	Australian sourced income (1)	Foreign sourced income (2)	Non- discounted capital gains (3)	Discounted (50%) capital gains (4)	CGT concession / AMIT CGT gross up (5)	Total non- assessable amounts (6)
MLC Wrap Investments Series 2						
Account number: 2970450005						
Managed investments						
Aberdeen Div Fixed Inc #	\$7.84	\$31.66	\$0.00	\$0.00	\$0.00	\$0.00
Altrinsic Glob Eq Trust #	\$0.00	\$331.51	\$95.33	\$1,023.20	\$1,023.20	\$1,023.20
Antares Listed Prop (PA) #	\$150.85	\$65.60	\$0.00	\$438.53	\$438.53	\$134.88
Fidelity Aust Equities #	\$538.97	\$18.19	\$0.00	\$0.00	\$0.00	\$19.18
Grant Samuel Epoch (Unh) #	\$12.89	\$456.67	\$0.00	\$645.06	\$645.06	\$0.00
Iron RREEF Palad Prop Sec #	\$147.93	\$31.04	\$0.00	\$0.00	\$0.00	\$131.42
Magellan Global Fund #	\$0.23	\$82.94	\$0.00	\$653.69	\$653.69	\$0.00
MLC (W) Horizon4 Bal #	\$748.20	\$140.74	\$0.00	\$0.00	\$0.00	\$18.68
Perpetual (W) Bal Growth #	\$198.84	\$239.13	\$30.05	\$651.74	\$651.73	\$0.00
SMA (summary)						
SMA Antares Div Builder #						
	\$779.77	\$45.73	\$0.00	\$1.92	\$4.38	\$26.73
SMA Antares Div Builder Cash						
Account Interest	\$17.58					
SMA Perennial Value Shares #						
	\$2,164.26	\$0.00	\$0.06	\$9.64	\$6.96	\$17.00

Service	Australian sourced income (1)	Foreign sourced income (2)	Non-discounted capital gains (3)	Discounted (50%) capital gains (4)	CGT concession / AMIT CGT gross up (5)	Total non-assessable amounts (6)
SMA Perennial Value Shares Cash Account Interest	\$15.57					
Cash						
Cash Account Interest	\$268.05					
Product Rebates	\$163.53					
Total	\$5,214.51	\$1,443.21	\$125.44	\$3,423.78	\$3,423.55	\$1,371.09

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Expenses

Administration fees (investment)	(11)	(\$1,705.52)
Adviser service fees (investment)	(11)	(\$679.24)

Dividends included in Australian sourced income

Dividends - franked amount	(15)	\$3,274.15
Dividends - unfranked amount not declared to be CFI	(16)	\$179.31
Dividends - unfranked amount declared to be CFI	(16)	\$215.49

WP2

Income statement (non-assessable amounts)

Service	Tax deferred (18)	Return of capital (19)	Tax free (20)	Tax exempted (21)	Other non-assessable amount (22)	Non-assessable non-exercised amount (23)
MLC Wrap Investments Series 2 Account number: 29704500005						
Managed investments						
Altrinsic Glob Eq Trust #	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.20	\$0
Antares Listed Prop (PA) #	\$0.00	\$0.00	\$0.00	\$0.00	\$134.88	\$0
Fidelity Aust Equities #	\$0.00	\$0.00	\$0.00	\$0.00	\$19.18	\$0
Iron RREEF Palad Prop Sec #	\$0.00	\$0.00	\$0.00	\$0.00	\$131.42	\$0
Magellan Global Fund #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MLC (W) Horizon4 Bal #	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68	\$0
SMAs (summary)						
SMA Antares Div Builder						
SCENTRE GROUP	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SPARK INFR	\$20.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0
STOCKLAND #	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0
SYDNEY AIRPORT	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SMA Perennial Value Shares						
DEXUS PROP #	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0
STOCKLAND #	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$0
VICINITY CENTRES #	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0
Total	\$24.53	\$0.00	\$0.00	\$0.00	\$1,346.56	\$0

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Notes

- (1) Total Australian income sourced from investments held in Australia, not including franking credits or capital gains.
 - (2) Total foreign income sourced from investments held outside Australia, not including foreign tax offsets or capital gains.
 - (3) Capital gains including Indexation and short gains (ie. not subject to discounting rules).
 - (4) Capital gains subject to discounting rules.
 - (5) Amounts related to discounted capital gains from a Managed Investment Trust or an Attribution Managed Investment Trust, that do not affect the cost base of your units.
 - (6) Total amounts distributed/attributed to you that are not included in your assessable income. Refer to the Income statement (non
 - (7) Cash distribution income received in respect of the income year, including any expected post AMMA payments.
 - (8) Credits relating to tax already paid by companies in Australia.
 - (9) Credits relating to tax deducted by overseas governments from investments held outside Australia.
 - (10) The sum of Exploration Credits, Credit for foreign resident capital gains withholding, Early Stage investor tax offsets & Early stage tax offset.
 - (11) Fees paid for the management of the plan.
 - (12) Premiums paid for income protection insurance policy.
 - (13) Tax withheld from Australian residents who haven't provided a valid Tax File Number, Australian Business Number or relevant e
 - (14) Tax deducted from non-residents in relation to certain Australian sourced income and capital gains.
 - (15) Total franked dividends included in Australian sourced income.
 - (16) Total unfranked dividends included in Australian sourced income.
 - (17) Total interest charged on negative cash account. This may happen if you buy investments using proceeds from sales that aren't payments.
 - (18) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains
 - (19) Amounts of capital invested returned to you.
 - (20) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains
 - (21) Any tax exempt amounts, which, depending on your circumstances, may reduce any tax losses that are otherwise available to y
 - (22) Other amounts not included in your assessable income.
 - (23) Any amount of income that is not assessable and is not exempt for tax purposes.
 - (24) AMIT net cost base adjustment - Upward adjustment increases the cost base of an interest in an Attribution Managed Investment Trust. cost base of an interest in an Attribution Managed Investment Trust.
-

Income statement reconciliation

Account number: 29704500005

Income

Cash distribution relating to current year per income statement
Plus income received on or after 1 July 2017 relating to prior year
Plus post AMMA payment paid in current year relating to prior year
Plus income received in current year relating to next year
Less income received in prior year relating to current year
Less income received after 30 June 2018 relating to current year
Less post AMMA payment received after 30 June 2018 relating to current year
Less any post AMMA payment due but not received relating to the current year
= Income received per transaction statement in the period 1 July 2017 to 30 June 2018

Expenses

Fees per income statement
Plus fees paid on or after 1 July 2017 relating to prior year
Less fees paid after 30 June 2018 relating to current year
= Fees paid per transaction statement in the period 1 July 2017 to 30 June 2018

Note

The information disclosed in the Income statement and the Consolidated tax details report is relevant for use when completing the self-managed superannuation fund tax return.
The Income statement consists of distributed/attributed income, including any post AMMA payments from underlying investment products for the 2017/2018 financial year.

Where income has accrued on hybrid securities in the portfolio within the financial year but received after this date, the transaction is recorded on the date as the transaction date.

You can view the underlying transactions for models within your SMAs online by logging onto mlc.com.au or contacting your financial adviser.

Capital gains statement

Capital gains from 1 July 2017 to 30 June 2018

Fund / security	Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	dis (33)
				(1)	(2)	(3)	(4)	
MLC Wrap Investments Series 2								
Account number: 29704500005								
SMAs								
SMA Antares Div Builder								
					Sub total	\$0.00	\$308.72	\$1
SMA Perennial Value Shares								
					Sub total	\$0.00	\$1,835.89	\$6
					Total	\$0.00	\$2,144.61	\$7

Notes

- (1) Cost base of units increased by initial/service fees but adjusted by tax deferred amounts and reduced input tax credits on initial/service will arise. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount, if any.
- (2) Cost base of units increased by initial/service fees and any applicable indexation but adjusted by tax deferred amounts (which may also include initial/service fees and tax free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net initial/service fees and tax free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net initial/service fees and tax free amounts where a capital loss will arise.
- (3) Capital gain using the indexation method.
- (4) Gross capital gain that is eligible for discount method.

- (5) Available discount on gross discountable capital gains.
- (6) Capital gain using discounted method (ie. a discount of 33 1/3% has been applied).
- (7) Capital gain from assets held less than 12 months.
- (8) Capital loss.

Columns 3 to 8 are relevant for use when completing your income tax return.

If the self-managed superannuation fund has sold any investments during the 2017/2018 financial year, the capital gains or losses arising. Some investments aren't subject to capital gains tax and if the self-managed superannuation fund holds any of those investments, they will have further queries, please speak with your financial adviser or tax adviser.

If you have made a transfer into MLC Wrap that doesn't involve a change in beneficial ownership but you haven't provided us with your his tax calculation purposes.

Please refer to ato.gov.au for further details.

Disclaimer: The information contained in this report does not constitute financial product advice by Navigator Australia Limited ABN 45 006 302 987 AFSL acted upon as investment advice. These reports are provided for your information only and are not intended to constitute tax advice. Navigator is not a registered financial adviser. To determine your personal tax obligations, we recommend that you seek professional advice from a qualified professional (such as a tax adviser) on which this report is based can change quickly. Navigator has relied on information provided by third parties in creating this report. If the information is not accurate and reliable, this is not guaranteed in any way.

WP2



MAGELLAN GLOBAL TRUST
ABN: 44 740 925 809

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ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Date: 19 July 2018
Reference No: 0066833534
Subregister: CHESS
Tax Reference: Quoted

**Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units**

Periodic Statement - 12 October 2017 to 30 June 2018

Transaction Summary

Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00	21,250
16/01/2018	Distribution Plan Allotment	410	\$1.5598	\$639.52	21,660
30/06/2018	Closing Balance	21,660	\$1.6091	\$34,853.11	21,660

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

Distribution Summary

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00
31/07/2018	FY2018 Final Distribution	\$649.80	\$0.00	\$649.80
Total for statement period		\$1,249.80	\$0.00	\$1,249.80

S00104146163

WP2

Fees and Costs Summary

Indirect costs of your investment **\$338.53**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs **\$5.83**

Total Fees You Paid **\$344.36**

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Trust (within the Trust's indirect cost ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the Trust.

Transactional and operational costs are not fees paid by you to Magellan Global Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the trust's level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the trust is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the Trust's recent and historic performance is consistent with this investment objective.

Trust and Benchmark Performance ¹	1 Year ²	Since Inception ² Per Annum
Magellan Global Trust (ASX: MGG)	N/A	11.38%

¹ Performance is calculated as at 30 June 2017, based on the monthly ASX released Trust Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

² Trust inception 12 October 2017. 1 Year returns are not applicable as the trust was less than 1 year old at 30 June 2018. Since Inception returns represents the period from 12 October 2017 to 30 June 2018.

Please refer to Magellan's website for additional trust performance information at: www.magellangroup.com.au and select the Funds tab, then Reports & ASX Releases.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit www.boardroomlimited.com.au or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes

The Annual Financial Reports for the financial year ending 30 June 2018 will be available in September 2018 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our unit registry, Boardroom Pty Limited, please check online at www.investorserve.com.au

S00104146163

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

HIN/SRN: X0066833534

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/12/2017

Payment Date: 16/01/2018

Reference Number: S00104146163

Distribution Statement

Payment Description: FY2018 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
20,000	3 cents	\$600.00	Nil	\$600.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is a Managed Investment Trust for the purposes of the Taxation Administration Act 1953 for the financial year ended 30 June 2018. The following information is provided solely for the purposes of the Taxation Administration Act 1953 and should not be used for any other purpose.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 31 December 2017.

Fund Payment subject to withholding tax:

Australian Income - Other Income	
Capital Gain - Discount (TARP)	
Capital Gains - Indexation Method (TARP)	
Capital Gains - Other Method (TARP)	
Total Fund Payment	

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$600.00
Total available for reinvestment	\$600.00
DRP issue price (5% Discount)	\$1.4637
Total amount applied to new units	\$600.12
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	20,000
Number of new units issued under DRP	410
Number of units at Record Date plus DRP¹	20,410

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty 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. In addition, for those unitholders who participated in the Priority Offer, this balance does not include any Loyalty Units that may have been issued to you on 15 January

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 723 487
(international) 61 3 9415 4840

┌ 003008 000 QBE



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	25 August 2017
Allotment Date	29 September 2017
DRP Price	\$10.28

2017 Interim Dividend — Dividend Reinvestment Plan (DRP) Statement

Dear QBE Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **25 August 2017**. This payment is 30% franked at the corporate tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$
Fully Paid Ordinary	22 cents	555	36.63	85.47	15.70	122.10
Net Payment						\$122.10

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Payment instruction — DRP

Dividend payment for reinvestment	\$122.10
Fully paid ordinary shares:	
• participating in the DRP	555
• allotted 29 September 2017*	12
• now participating in the DRP	<u>567</u>

* The number of shares issued is determined by dividing the **Dividend Payment** by the **DRP price** and rounding the results to the nearest whole number.

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above 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.

Note: Australian tax law requires us to provide your payment details to the Australian Tax Office. You should keep this statement to assist in preparing your tax return.



WP3

Update Your Information:

www.investorcentre.com/au/qbe.queries@computershare.com



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



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003522 000 QBE



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	9 March 2018
Allotment Date	20 April 2018
DRP Price	\$9.73

2017 Final Dividend Notice

The details below relate to the final dividend of 4 cents per share for the year ended 31 December 2017. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	567	6.80	15.88	2.91	22.68
Net Payment (AUD\$)						\$22.68

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
22.68	567	2	569

*The number of shares issued is determined by dividing the **Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold shares 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.

You should keep this statement to assist in preparing your tax return.



Upcoming Events

3 May 2018 - Annual General Meeting

Activity

Dividends & Payments

Transactions

Filter by account

AUSTRALIA and NEW ZEALAND BANKING GROUP, A J How Nominee Pty Ltd X*****3534

Export to PDF

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

2018

▼ AUSTRALIA and NEW ZEALAND BANKING GROUP

A J How Nominee Pty Ltd <A J HOW SUPER FUND> X*****3534
ORDINARY SHARES (VIC)

Date	Transaction	Movement	Balance
4/04/2018	CHESS DAILY MOVEMENT UP	+400	780
18/12/2017	BONUS PLAN ALLOTMENT	+11	380
3/07/2017	BONUS PLAN ALLOTMENT	+10	369

$400 + 11 = 395.00$

$395.00 + 10 = 287.00$

WP3

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

005178 000 RIO
A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	184
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$253.40
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$108.60
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$253.40

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 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 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 11 August 2017. 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	26/09/2017	\$66.019139

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$52.25	\$253.40	\$305.65	\$264.08	4	\$41.57

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 10 August 2017.

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
26/09/2017	DRP	Allocation	184	4	188

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

Select 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



004512 000 RIO
A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	188
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$429.64
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$184.13
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$429.64

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 dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 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 2 March 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	18/04/2018	\$77.666055

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$41.57	\$429.64	\$471.21	\$466.00	6	\$5.21

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 1 March 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
18/04/2018	DRP	Allocation	188	6	194

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

Select 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





Tax History

◀ View: TLS, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/02/2017 to (dd/mm/yyyy) 03/11/2020

Displaying Income & Tax History from 01 Feb 2017 to 03 Nov 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
24/09/2020	TLS	X*****3534	Dividend (AUD/AUS)	448.00	0.00	448.00	0.00	448.00	192.00
27/03/2020	TLS	X*****3534	Dividend (AUD/AUS)	448.00	0.00	448.00	0.00	448.00	192.00
26/09/2019	TLS	X*****3534	Dividend (AUD/AUS)	448.00	0.00	448.00	0.00	448.00	192.00
29/03/2019	TLS	X*****3534	Dividend (AUD/AUS)	448.00	0.00	448.00	0.00	448.00	192.00
27/09/2018	TLS	X*****3534	Dividend (AUD/AUS)	616.00	0.00	616.00	0.00	616.00	264.00
29/03/2018	TLS	X*****3534	Dividend (AUD/AUS)	616.00	0.00	616.00	0.00	616.00	264.00
28/09/2017	TLS	X*****3534	Dividend (AUD/AUS)	558.00	0.00	558.00	0.00	558.00	239.14
31/03/2017	TLS	X*****3534	Dividend (AUD/AUS)	558.00	0.00	558.00	0.00	558.00	239.14



Viewing 1 - 8 of 8

Ask us now

Tax History

◀ View: WOW, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/02/2017  to (dd/mm/yyyy) 03/11/2020 


Displaying Income & Tax History from 01 Feb 2017 to 03 Nov 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
05/04/2019	WOW	X*****3534	Dividend (AUD/AUS)	159.30	0.00	159.30	0.00	159.30	68.27
12/10/2018	WOW	X*****3534	Dividend (AUD/AUS)	207.60	0.00	207.60	0.00	207.60	88.97
06/04/2018	WOW	X*****3534	Dividend (AUD/AUS)	146.63	0.00	146.63	0.00	146.63	62.84
06/10/2017	WOW	X*****3534	Dividend (AUD/AUS)	167.00	0.00	167.00	0.00	167.00	71.57
07/04/2017	WOW	X*****3534	Dividend (AUD/AUS)	112.20	0.00	112.20	0.00	112.20	48.09

Viewing 1 - 5 of 5

Ask us now 

Update Your Details:

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www.investorcentre.com/au/contact

Enquiries:

 **By Phone:**
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027

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

┌ 009346 025 AWC



A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2018
Payment Date	15 March 2018
Direct Credit Reference No.	838938

Notification of 2017 Final Dividend - Paid 15 March 2018

Dear Shareholder,

We have pleasure in advising the payment of the 2017 Final Dividend at the rate of 9.3 US cents (equivalent to 11.93 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,210	11.93 cents	A\$0.00	A\$502.25	A\$215.25
Net Payment					A\$502.25

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX39

Amount Deposited
A\$502.25

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

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027



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

009558 025 AWC



A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2017
Payment Date	14 September 2017
Direct Credit Reference No.	839735

Notification of 2017 Interim Dividend - Paid 14 September 2017

Dear Shareholder,

We have pleasure in advising the payment of the 2017 Interim Dividend at the rate of 4.2 US cents (equivalent to 5.27740 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2017.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,210	5.27740 cents	A\$0.00	A\$222.18	A\$95.22
				Net Payment	A\$222.18

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX39

Amount Deposited
A\$222.18

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

Dividend Payments

Argo Investments Limited

A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status	LIC Tax Individual	LIC Tax Super	LIC Component Gross
FULLY PAID ORDINARY	18-Sep-2020	Reinvestment	1,381	193.34	193.34	82.86	0.00	0.00	193.34	1.0000	0.00	205693531	AUD	7.59000	Initial	0.00	0.00	0.00
FULLY PAID ORDINARY	06-Mar-2020	Reinvestment	1,356	216.96	216.96	92.98	0.00	0.00	216.96	1.0000	0.00	200341067	AUD	8.82000	Initial	0.00	0.00	0.00
FULLY PAID ORDINARY	13-Sep-2019	Reinvestment	1,328	225.76	225.76	96.75	0.00	0.00	225.76	1.0000	0.00	197862627	AUD	8.05000	Initial	37.95	25.30	75.89
FULLY PAID ORDINARY	08-Mar-2019	Reinvestment	1,300	208.00	208.00	89.14	0.00	0.00	208.00	1.0000	0.00	197777256	AUD	7.53000	Initial	0.00	0.00	0.00
FULLY PAID ORDINARY	14-Sep-2018	Reinvestment	1,274	203.84	203.84	87.36	0.00	0.00	203.84	1.0000	0.00	197692845	AUD	7.89000	Initial	36.40	24.27	72.80
FULLY PAID ORDINARY	09-Mar-2018	Reinvestment	1,250	193.75	193.75	83.04	0.00	0.00	193.75	1.0000	0.00	197610195	AUD	7.98000	Initial	0.00	0.00	0.00
FULLY PAID ORDINARY	15-Sep-2017	Reinvestment	1,224	195.84	195.84	83.93	0.00	0.00	195.84	1.0000	0.00	197528849	AUD	7.63000	Initial	43.72	29.14	87.43
FULLY PAID ORDINARY	10-Mar-2017	Reinvestment	1,200	180.00	180.00	77.14	0.00	0.00	180.00	1.0000	0.00	197448828	AUD	7.46000	Initial	0.00	0.00	0.00

WPS



BHP Billiton Limited
ABN 49 004 028 077

097473 025 BHP



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Update Your Details:



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(within Australia) 1300 656 780
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1231652
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 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, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	710	A\$375.94	A\$0.00	A\$375.94
Net Payment				A\$375.94
Australian Franking Credit				A\$161.12

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX39

Amount Deposited
A\$375.94

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



BHP Billiton Limited
ABN 49 004 028 077

091221 000 BHP



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Update Your Details:



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1218236
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 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, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	710	A\$501.16	A\$0.00	A\$501.16
Net Payment				A\$501.16
Australian Franking Credit				A\$214.78

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX39

Amount Deposited

A\$501.16

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



South32 Limited
ABN 84 093 732 597

059030 025 S32



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	1079960

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 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 of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	330	\$26.35	\$0.00	\$26.35
Net Payment					\$26.35
Franking Credit					\$11.29

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
A\$26.35

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

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



South32 Limited
ABN 84 093 732 597

┌ 055550 025 S32



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	9 March 2018
Payment Date:	5 April 2018

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	330	\$18.17	\$0.00	\$18.17
Special	3.841254 cents	330	\$10.27	\$2.41	\$12.68
Net Payment					\$30.85
Franking Credit					\$12.19

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **XXXXXXXX39**
Payment Reference: **1064600**
Amount Paid: **A\$30.85**

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

WP3



ABN 39 125 709 953

Update your information.

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

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

029557 000 CWN



A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C> 20 LOUIS BUVELOT WYND DIAMOND CREEK VIC 3089

Enquiries: (within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CWN, TFN/ABN Status Quoted, Record Date 22 September 2017, Payment Date 6 October 2017, Direct Credit Reference No. 845964

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

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

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

Your Payment Instruction

MACQUARIE BANK LTD, BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited \$240.00

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



ABN 39 125 709 953

Update your information.

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

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

Enquiries:
(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	21 March 2018
Payment Date	4 April 2018
Direct Credit Reference No.	841645

009383 025 CWN



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	800	\$144.00	\$96.00	\$240.00
				Net Payment	\$240.00
				Franking Credit	\$61.71

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
\$240.00

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



Need help?

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

002985 025 DJW



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Your security holding

Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 30 January 2018
Payment date 21 February 2018
Allotment date 21 February 2018

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
Interim dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,116	X	A\$0.10	=	A\$211.60	A\$211.60	A\$90.69

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$151.14
If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$75.57** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".
If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$50.38** (i.e. 1/3rd of the attributable part).
If you are any other type of entity, you may not be entitled to a tax deduction.
This LIC capital gains information is for use in the preparation of your 2018 income tax return.
If you are in any doubt about this information, please consult your tax advisor.

233372_CS_ADV/002985/005971

Dividend Reinvestment

Dividend amount:	A\$211.60
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.52
Amount available for reinvestment:	A\$213.12
Less the amount applied to issue to you 64 shares at A\$3.33 per share (including 5% discount):	A\$213.12
Your cash balance carried forward in the Plan account:	A\$0.00
Number of shares participating in the Plan:	2,116
Number of shares allotted for the reinvestment of this dividend:	64

The issue of these DRP shares will be shown on your next CHES Statement.

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001

Phone (AUS) 1300 653 915 or +61 3 9415 4190

Internet www.investorcentre.com/au/contact

H 002637 025 DJW



A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

Your security holding

Security class Ordinary shares
 Holder Number HIN WITHHELD
 TFN or ABN Quoted
 Record date 7 August 2017
 Payment date 25 August 2017
 Allotment date 25 August 2017

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
 Final dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,056	X	A\$0.10	=	A\$205.60	A\$205.60	A\$88.11

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$146.86

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$73.43** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$48.95** (i.e. 1/3rd of the attributable part).

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

This LIC capital gains information is for use in the preparation of your 2018 income tax return.

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

Dividend Reinvestment

Dividend amount:	A\$205.60
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$2.32
Amount available for reinvestment:	A\$207.92
Less the amount applied to issue to you 60 shares at A\$3.44 per share (including 5% discount):	A\$206.40
Your cash balance carried forward in the Plan account:	A\$1.52
Number of shares participating in the Plan:	2,056
Number of shares allotted for the reinvestment of this dividend:	60

The issue of these DRP shares will be shown on your next CHESS Statement.



ABN 65 144 840 639

Update your information.

WP3

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

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

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

010129 000 HSO



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 7 September 2017
Payment Date 28 September 2017
Direct Credit Reference No. 824598

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2017. This dividend is fully unfranked with NIL Conduit Foreign Income.

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

Ms Ingrid Player
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	3,000	\$0.00	\$105.00	\$105.00
Net Payment					\$105.00
Franking Credit					\$0.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
AUD\$105.00



ABN 65 144 840 639

update your information.

WP3

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

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

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

010340 000 HSO



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 2 March 2018
Payment Date 23 March 2018
Direct Credit Reference No. 824261

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.2 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 March 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

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

Ms Ingrid Player
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.2 cents	3,000	\$0.00	\$96.00	\$96.00
Net Payment					\$96.00
Franking Credit					\$0.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
AUD\$96.00



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

023497 000 SYD



A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2018
 Record Date: 29 December 2017
 Direct Credit Reference: 870645

Final distribution statement for the period ended 31 December 2017

Your Investment 2,000 Securities X Price at 29 December 2017 \$7.05 = A\$14,100.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.45 cents	2,000	A\$109.00
SAL ^(b)	12.55 cents	2,000	A\$251.00
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$360.00

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 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD
 BSB: 182-512
 ACC: XXXXXX39



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
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017415 025 SYD



A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

ASX Code SYD
 Holder ID No: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2017
 Record Date: 30 June 2017
 Direct Credit Reference No. 872493

Final distribution statement for the period ended 30 June 2017

Your Investment 2,000 Securities X Price at 30 June 2017 \$7.09 = A\$14,180.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.35 cents	2,000	A\$107.00
SAL ^(b)	11.15 cents	2,000	A\$223.00
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$330.00

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 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 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD
 BSB: 182-512
 Account number: XXXXXXXX39



017569 025 SYD
 A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2018
 TFN/ABN Status: Quoted

2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$215.15	\$215.15 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$0.42 ⁽²⁾ (A)		
Paid on 14 February 2018	\$0.43 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$216.00		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$474.00 (C)	\$474.00 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$690.00		

WP3



Navitas Limited
ABN 69 109 613 309

Update your information.

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

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

000658 000 NVT



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code NVT
TFN/ABN Status Quoted
Record Date 1 March 2018
Payment Date 15 March 2018
Direct Credit Reference No. 803090

2018 Interim Dividend

Dear Shareholder,

This payment represents the interim dividend of 9.4 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please log on to www.computershare.com.au/easyupdate/nvt in order to update your TFN, bank account and other details online.

Mr David Buckingham
Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.4 cents	1,300	\$122.20	\$0.00	\$122.20
				Net Payment	\$122.20
				Franking Credit	\$52.37

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX39

Amount Deposited
AUD\$122.20

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 824 513
 ASX Code: AGL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

AGL ENERGY LIMITED

ABN: 74 115 061 375

A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC
 3089

DIVIDEND STATEMENT

Reference No.: X*****3534
 Payment Date: 26 March 2018
 Record Date: 23 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.54	300	\$32.40	\$129.60	\$162.00	\$55.54
			Less Withholding Tax			\$0.00
			Net Amount			AUD 162.00
			Represented By:			
			Direct Credit amount			AUD 162.00

BANKING INSTRUCTIONS

The amount of AUD 162.00 was deposited to the bank account detailed below:

MACQUARIE BANK

A J HOW NOMINEE PTY LTD <A J HOW
 BSB: 182-512 ACC: *****3639

DIRECT CREDIT REFERENCE NO.: 1212120613

FRANKING INFORMATION

Franked Rate per Share	\$0.432
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$32.40
Nil CFI	\$0.00
Total unfranked Income	\$32.40

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.

Dividend Payments

Bendigo and Adelaide Bank Limited

A J HOW NOMINEE PTY LTD
 <A J HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

BoardR

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency
Fully Paid Ordinary shares - BEN	29-Mar-2019	EFT	1,000	350.00	350.00	150.00	0.00	0.00	350.00	1.0000	350.00	182477500	AUD
Fully Paid Ordinary shares - BEN	28-Sep-2018	EFT	1,000	350.00	350.00	150.00	0.00	0.00	350.00	1.0000	350.00	177840058	AUD
Fully Paid Ordinary shares - BEN	29-Mar-2018	EFT	1,000	350.00	350.00	150.00	0.00	0.00	350.00	1.0000	350.00	170239477	AUD

WVP3



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:

Online:
www.investorcentre.com/au/contact

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

W13

004374 000 MQA



A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MQA
TFN/ABN Status Quoted
Record Date 6 April 2018
Payment Date 13 April 2018
Direct Credit Reference No. 817877

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 30 June 2018 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
Ordinary	12.0 cents	1,300	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00	
							Less withholding tax	\$0.00
							Net Payment	\$156.00
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website (www.macquarieatlasroads.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX39

Amount Deposited

\$156.00

WP4

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL

Printed: Wednesday 4 November, 2020 @ 14:48:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>How, Chu Sing</u>						
12/06/2018	1	Bank Statement			15,000.00	(15,000.00)
Narration: Employer Contribution						
12/06/2018	1	Bank Statement			1,064.00	(16,064.00)
Narration: Super Guarantee						
<u>242/002</u> <u>How, Jenny Swee Peng</u>						
12/06/2018	1	Bank Statement			15,000.00	(15,000.00)
Narration: Employer Contribution						
12/06/2018	1	Bank Statement			1,064.00	(16,064.00)
Narration: Super Guarantee						

Total Debits:

Total Credits: **\$32,128.00**

Current Year Profit/(Loss): N/A

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

WPS

Printed: Wednesday 4 November, 2020 @ 14:49:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
250/001 <u>Macquarie - Cash Management 961913639</u>						
31/07/2017	1	Bank Statement			263.15	(263.15)
Narration: Interest Received						
31/08/2017	1	Bank Statement			266.63	(529.78)
Narration: Interest Received						
29/09/2017	1	Bank Statement			256.41	(786.19)
Narration: Interest Received						
31/10/2017	1	Bank Statement			242.80	(1,028.99)
Narration: Interest Received						
30/11/2017	1	Bank Statement			244.17	(1,273.16)
Narration: Interest Received						
29/12/2017	1	Bank Statement			256.90	(1,530.06)
Narration: Interest Received						
31/01/2018	1	Bank Statement			236.95	(1,767.01)
Narration: Interest Received						
28/02/2018	1	Bank Statement			184.01	(1,951.02)
Narration: Interest Received						
29/03/2018	1	Bank Statement			178.94	(2,129.96)
Narration: Interest Received						
30/04/2018	1	Bank Statement			139.07	(2,269.03)
Narration: Interest Received						
31/05/2018	1	Bank Statement			151.79	(2,420.82)
Narration: Interest Received						
29/06/2018	1	Bank Statement			172.11	(2,592.93)
Narration: Interest Received						

Total Debits:

Total Credits: **\$2,592.93**

Current Year Profit/(Loss): N/A

WP5

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/003 TO 250/003 - ENTRIES: ALL

Printed: Wednesday 4 November, 2020 @ 14:49:42

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

250 **Interest Received**

250/003 **Rabo - Term Deposit Maturity 26/06/17**

30/06/2018	1	Bank Statement			5,163.52	(5,163.52)
		Narration: Interest for Term Deposit Rabo				

Total Debits:

Total Credits: **\$5,163.52**

Current Year Profit/(Loss): N/A

Rabo
bank

WPS

[My savings](#)[My term deposits](#)[My details](#)[Product information](#)[Account summary](#)[Transaction history](#)[My rates](#)[Pending transfers](#)[Transfer money](#)[Tax an](#)

Tax and reports

Annual Savings and Term Deposit interest summary

Customer details

Name	A J How Superannuation Fund
Address	20 Louis Buvelot Wynd DIAMOND CREEK VIC
TFN number	provided
ABN number	provided
Customer number	00125368

Amount details

Tax year end date	30-06-2018
Total interest earned	\$ 5,163.52
Total withholding tax deducted	\$ 0.00

Incentive payments paid by RaboDirect are not included in this summary but may be taxable.
Please consult your tax specialist.

Payer details

Name	Rabobank Australia Limited (ABN 50 001 621 129)
Address	GPO Box 4715 Sydney NSW 2001

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A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 261/001 TO 261/002 - ENTRIES: ALL
Printed: Tuesday 17 November, 2020 @ 12:14:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>How. Chu Sing</u>						
30/06/2018	1	Journal - Non Cash			24.50	(24.50)
Narration: ASIC Fee						
<u>261/002</u> <u>How. Jenny Swee Peng</u>						
30/06/2018	1	Journal - Non Cash			24.50	(24.50)
Narration: ASIC Fee						
				Total Debits:		
				Total Credits:	\$49.00	
				Current Year Profit/(Loss):	N/A	

WP7

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

Printed: Wednesday 4 November, 2020 @ 14:52:01

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
280 <u>Rent Received</u>						
<u>280/001 95 Main Road, Lower Plenty VIC 3093</u>						
07/07/2017	1	Bank Statement			3,401.57	(3,401.57)
		Narration: Rent received				
07/08/2017	1	Bank Statement			3,401.57	(6,803.14)
		Narration: Rent received				
07/09/2017	1	Bank Statement			3,401.57	(10,204.71)
		Narration: Rent received				
06/10/2017	1	Bank Statement			3,401.57	(13,606.28)
		Narration: Rent received				
06/11/2017	1	Bank Statement			3,537.64	(17,143.92)
		Narration: Rent received				
06/12/2017	1	Bank Statement			3,537.64	(20,681.56)
		Narration: Rent received				
08/01/2018	1	Bank Statement			3,537.64	(24,219.20)
		Narration: Rent received				
06/02/2018	1	Bank Statement			3,537.64	(27,756.84)
		Narration: Rent received				
06/03/2018	1	Bank Statement			3,537.64	(31,294.48)
		Narration: Rent received				
06/04/2018	1	Bank Statement			3,537.64	(34,832.12)
		Narration: Rent received				
07/05/2018	1	Bank Statement			3,537.64	(38,369.76)
		Narration: Rent received				
28/05/2018	1	Bank Statement		1,330.00		(37,039.76)
		Narration: Rent -First Priority fin				
30/05/2018	1	Bank Statement			1,330.00	(38,369.76)
		Narration: Rent received				
06/06/2018	1	Bank Statement			3,537.64	(41,907.40)
		Narration: Rent received				
		Total Debits:		\$1,330.00		
		Total Credits:			\$43,237.40	
		Current Year Profit/(Loss):				N/A

WP8

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

Printed: Wednesday 4 November, 2020 @ 14:52:50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

301 **Accountancy Fees**

14/05/2018	1	Bank Statement		1,600.00		1,600.00
		Narration: Accounting Fee				

Total Debits: **\$1,600.00**

Total Credits:

Current Year Profit/(Loss): N/A

WP9

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Tuesday 17 November, 2020 @ 12:20:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>302</u> Administration Costs						
30/06/2018	1	Journal - Non Cash		24.50		24.50
		Narration: ASIC Fee				
30/06/2018	1	Journal - Non Cash		24.50		49.00
		Narration: ASIC Fee				
		Total Debits:	\$49.00			
		Total Credits:				
		Current Year Profit/(Loss):	N/A			

WP10

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 399 TO 399 - ENTRIES: ALL

Printed: Wednesday 4 November, 2020 @ 14:55:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
399						
Land Tax						
15/08/2017	1	Bank Statement		198.75		198.75
Narration: Srovic Land Tax						
11/09/2017	1	Bank Statement		198.75		397.50
Narration: Srovic Land Tax						
24/04/2018	1	Bank Statement		198.75		596.25
Narration: Srovic Land Tax						
Total Debits:				\$596.25		
Total Credits:						
Current Year Profit/(Loss):				N/A		