

Noble Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	2,400.00	Contributions - Employer		
		Contributions - Employer		
-	-	Mrs Jayne Noble	-	570.00
Contributions - Member				
-	5,000.00	Personal Concessional	-	-
-	5,165.00	Contributions - Member - Personal		
		Non-Concessional		
		Contributions - Member - Personal		
		Non-Concessional		
-	-	Mrs Jayne Noble	-	72,815.00
Contributions - Government Co-Contributions				
-	-	Mrs Jayne Noble	-	1,000.00
Increase in Market Value - Shares in Listed Companies				
-	-	Aspire Mining Limited	180.00	-
-	-	ASX Limited	-	6,436.84
-	-	Australian Pharmaceutical Industries Limited	4,560.00	-
-	-	Bank Of Queensland Limited.	1,980.00	-
-	-	BHP Group Limited	-	13,188.82
-	-	Bluescope Steel Limited	3,532.32	-
-	-	Boral Limited.	1,692.00	-
-	-	Brambles Limited	-	12,000.00
-	-	Coles Group Limited.	-	6,875.27
-	-	Commonwealth Bank Of Australia.	-	24,695.72
-	-	Computershare Limited.	5,394.60	-
-	-	CSR Limited	3,634.60	-
-	-	Healthscope Limited.	-	1,964.85
-	-	Hearts And Minds Investments Limited	-	3,940.10
-	-	Ht&E Limited	542.25	-
-	-	Macquarie Group Limited	-	1,214.52
-	-	Myob Group Limited	207.55	-
-	-	National Australia Bank Limited	2,415.00	-
-	-	Onemarket Limited	106.00	-
-	-	Paragon Care Limited	11,419.95	-
-	-	Pureprofile Ltd	2,173.08	-
-	-	Qantas Airways Limited	1,427.28	-
-	-	Qube Holdings Limited	-	7,449.12
-	-	Rio Tinto Limited	-	12,192.00
-	-	Santos Limited	-	1,417.50
-	-	South32 Limited	344.00	-
-	-	Suncorp Group Limited	1,680.00	-
-	-	Tabcorp Holdings Limited	8.12	-
-	-	Telstra Corporation Limited.	-	35,329.29
-	-	Treasury Wine Estates Limited	1,867.32	-
-	-	Unibail-Rodamco-Westfield - Cdi 20:1	6,424.00	-
-	-	Foreign Exempt Xpar		
-	-	Wesfarmers Limited	6,439.37	-
-	-	Westpac Banking Corporation	3,041.53	-
-	-	Whitefield Limited	-	2,878.40
-	-	Woodside Petroleum Ltd	-	700.20
Increase in Market Value - Stapled Securities				
-	-	Lendlease Group - Fully Paid	11,917.50	-
-	-	Ordinary/Units Stapled Securities		
-	-	Stockland - Fully Paid Ordinary/Units	-	1,000.00
-	-	Stapled Securities		
-	-	Sydney Airport - Fully Paid	-	2,300.05
-	-	Ordinary/Units Stapled Securities		
-	-	Vicinity Centres - Fully Paid	700.00	-
-	-	Ordinary/Units Stapled Securities		
-	2,541.40	Distributions		

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Distributions - Shares in Listed Companies		
		Unibail-Rodamco-Westfield - Cdi 20:1	-	220.96
		Foreign Exempt Xpar		
		Distributions - Stapled Securities		
		Lendlease Group - Fully Paid	-	1,182.40 I-3
		Ordinary/Units Stapled Securities		
		Stockland - Fully Paid Ordinary/Units	-	2,055.00 I-4
		Stapled Securities		
		Vicinity Centres - Fully Paid	-	1,205.00 I-5
		Ordinary/Units Stapled Securities		
	79,558.73	Dividends		
		Dividends - Shares in Listed Companies		
		ASX Limited	-	1,143.04
		Australian Pharmaceutical Industries Limited	-	1,328.57
		Bank Of Queensland Limited.	-	3,085.71
		BHP Group Limited	-	44,778.09
		Bluescope Steel Limited	-	67.48
		Boral Limited.	-	393.43
		Brambles Limited	-	1,047.11
		Commonwealth Bank Of Australia.	-	15,343.60
		Computershare Limited.	-	1,304.91
		CSR Limited	-	1,946.15
		Healthscope Limited.	-	425.00 I-8
		Ht&E Limited	-	815.96
		Macquarie Group Limited	-	4,454.49
		Myob Group Limited	-	201.25
		National Australia Bank Limited	-	9,900.00
		Paragon Care Limited	-	1,042.86
		Qantas Airways Limited	-	590.23
		Qube Holdings Limited	-	1,452.66
		Rio Tinto Limited	-	6,517.97
		Santos Limited	-	334.64
		South32 Limited	-	208.53
		Suncorp Group Limited	-	1,757.14
		Tabcorp Holdings Limited	-	243.60
		Telstra Corporation Limited.	-	7,796.24
		Treasury Wine Estates Limited	-	378.00
		Wesfarmers Limited	-	13,284.57
		Westpac Banking Corporation	-	15,228.00
		Whitefield Limited	-	2,537.87
		Woodside Petroleum Ltd	-	2,221.31
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
		Unibail-Rodamco-Westfield - Cdi 20:1	-	618.57
		Foreign Exempt Xpar		
	10,922.63	Interest		
		Interest - Cash and Cash Equivalents		
		CBA Term Deposit	-	2,333.68 I-6
		CBA Term Deposit	-	5,662.00 I-7
		Interest - Cash At Bank		
		Commonwealth Bank	-	923.33 A-2
		ST GEORGE BANK	-	562.15 A-3/1
		EXPENSE		
		Pensions Paid - Mr Peter Noble		
		Peter Noble Pension 1	151,982.86	I-1
3,410.00		Accountancy Fee	3,410.00	E-1
440.00		Auditor Fee	-	
259.00		SMSF Supervisory Levy	259.00	
65,948.61		Realised Capital Losses		

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Realised Capital Losses - Shares in Listed Companies		
-	-	BHP Group Limited	18,269.49	-
-	-	Bluescope Steel Limited	-	1,590.66
-	-	Healthscope Limited.	689.85	-
-	-	Myob Group Limited	-	2,452.60
INCOME TAX				
2,117.55	-	Income Tax Expense	22,401.15	-
PROFIT & LOSS CLEARING ACCOUNT				
33,412.60	-	Profit & Loss Clearing Account	97,903.62	-
ASSETS				
Cash and Cash Equivalents				
101,033.78	-	CBA Term Deposit	-	A-5
203,930.69	-	CBA Term Deposit	209,592.69	A-2 A-1
Shares in Listed Companies				
660.00	-	Aspire Mining Limited	480.00	-
23,051.62	-	ASX Limited	29,488.46	-
20,400.00	-	Australian Pharmaceutical Industries Limited	15,840.00	-
30,570.00	-	Bank Of Queensland Limited.	28,590.00	-
115,294.00	-	BHP Group Limited	123,480.00	-
8,319.32	-	Bluescope Steel Limited	-	-
7,836.00	-	Boral Limited.	6,144.00	-
26,640.00	-	Brambles Limited	38,640.00	-
-	-	Coles Group Limited.	38,795.10	-
181,592.04	-	Commonwealth Bank Of Australia.	206,287.76	-
44,784.90	-	Computershare Limited.	39,390.30	-
24,533.55	-	CSR Limited	20,898.95	-
11,050.00	-	Healthscope Limited.	-	-
-	-	Hearts And Minds Investments Limited	47,200.00	-
1,814.73	-	Ht&E Limited	1,272.48	-
86,307.70	-	Macquarie Group Limited	87,522.22	-
10,115.00	-	Myob Group Limited	-	-
95,935.00	-	National Australia Bank Limited	93,520.00	-
256.00	-	Onemarket Limited	150.00	-
16,500.00	-	Paragon Care Limited	12,450.00	-
2,340.24	-	Pureprofile Ltd	167.16	-
11,568.48	-	Qantas Airways Limited	10,141.20	-
28,495.84	-	Qube Holdings Limited	35,944.96	-
50,064.00	-	Rio Tinto Limited	62,256.00	-
10,972.50	-	Santos Limited	12,390.00	-
2,888.00	-	South32 Limited	2,544.00	-
21,885.00	-	Suncorp Group Limited	20,205.00	-
3,621.52	-	Tabcorp Holdings Limited	3,613.40	-
75,254.26	-	Telstra Corporation Limited.	110,583.55	-
13,146.84	-	Treasury Wine Estates Limited	11,279.52	-
21,418.20	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	14,994.20	-
143,440.16	-	Wesfarmers Limited	105,080.96	-
102,755.10	-	Westpac Banking Corporation	113,638.52	-
40,837.30	-	Whitefield Limited	43,715.70	-
27,587.88	-	Woodside Petroleum Ltd	28,288.08	-
Stapled Securities				
34,667.50	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	22,750.00	-
19,850.00	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	20,850.00	-
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	16,080.00	-

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
12,950.00	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	12,250.00	-
		Cash At Bank		
80,756.17	-	Commonwealth Bank	165,546.89	A-2 -
37,222.86	-	ST GEORGE BANK	37,785.01	A-3 -
		Receivables - Investment Income Receivable - Distributions		
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	358.68	I-3 -
-	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	705.00	I-4 -
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	397.50	I-5 -
		Current Tax Assets		
20,118.95	-	Income Tax Payable	45.50	-
-	-	Provision for Income Tax	-	22,401.15
		Current Tax Assets - Withholding Credits - Stapled Securities		
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	378.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
-	-	ASX Limited	342.91	-
-	-	Australian Pharmaceutical Industries Limited	398.57	-
-	-	Bank Of Queensland Limited.	925.71	-
-	-	BHP Group Limited	13,433.42	-
-	-	Boral Limited.	69.43	-
-	-	Brambles Limited	177.11	-
-	-	Commonwealth Bank Of Australia.	4,603.08	-
-	-	Computershare Limited.	284.31	-
-	-	CSR Limited	529.72	-
-	-	Healthscope Limited.	75.00	-
-	-	Ht&E Limited	244.79	-
-	-	Macquarie Group Limited	720.19	-
-	-	National Australia Bank Limited	2,970.00	-
-	-	Paragon Care Limited	312.86	-
-	-	Qantas Airways Limited	177.07	-
-	-	Qube Holdings Limited	435.80	-
-	-	Rio Tinto Limited	1,955.39	-
-	-	Santos Limited	100.39	-
-	-	South32 Limited	62.56	-
-	-	Suncorp Group Limited	527.14	-
-	-	Tabcorp Holdings Limited	73.08	-
-	-	Telstra Corporation Limited.	2,338.87	-
-	-	Treasury Wine Estates Limited	113.40	-
-	-	Wesfarmers Limited	3,985.37	-
-	-	Westpac Banking Corporation	4,568.40	-
-	-	Whitefield Limited	761.36	-
-	-	Woodside Petroleum Ltd	666.39	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	185.57	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1.22	-

LIABILITIES

MEMBER ENTITLEMENTS

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,612,254.20	Mr Peter Noble Peter Noble Pension 1	-	1,619,822.71
-	1,728.88	Mr Ryan Ryan Accumulation	-	1,900.12
-	158,482.05	Mrs Jayne Noble Accumulation	-	248,645.92
<u>1,878,052.89</u>	<u>1,878,052.89</u>		<u>2,259,372.34</u>	<u>2,259,372.34</u>

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MEMBERS CONTRIBUTIONS

Refer to the last tab "Members" for contributions and withdrawals.

Jayne

9/4/2019	Coy Contributions - Consult One	\$570	✓
27/06/19	After Tax Contribution	\$72,000 (Ref #98)	✓

PENSION PAYMENTS

Refer to the last tab "Members" for contributions and pension payments.

Peter

Pension payments made to Peter

02/07/18	\$32,000	(Ref # 92)
10/11/18	\$16,000	(Ref # 93)
31/12/18	\$16,000	(Ref # 94)
18/02/19	\$ 6,000	(Ref # 95)
18/6/19	<u>\$10,000</u>	(Ref # 96)
TOTAL	\$80,000 *	✓

WITHDRAWAL OF EXCESS BALANCE AS DISCUSSED

Peter

* \$71,982.80 was withdrawn to bring Peter Noble's member account back to \$1.6M (Ref # 97) ✓

wasn't required. Was done in 2017 FY.

* 151,982.80 ✓

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Australian Government
Australian Taxation Office



003

NOBLE SUPERANNUATION FUND
SUITE 201
30 FISHER RD
DEE WHY NSW 2099

Our reference: 7107975222623
Phone: 13 10 20
ABN: 98 911 897 789

12 July 2018

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for NOBLE SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: NOBLE SUPERANNUATION FUND
Tax file number: 796 174 393
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Jayne Noble	2	121 487 098	3/12/1958	7023518065311	2017	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 July 2018	\$500.00 CR
		Total payment amount	\$500.00 CR





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NOBLE SUPERANNUATION FUND
SUITE 201
30 FISHER RD
DEE WHY NSW 2099

Statement period	01 JUL 18 to 09 JUL 18
Tax file number	796 174 393
Date of issue	12 JUL 18
Statement number	6
Our reference	7107972224974

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to NOBLE SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 01 JUL 18 to 09 JUL 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
06 JUL 18	06 JUL 18	Aggregated transfer from individual		500.00	500.00 CR
09 JUL 18	12 JUL 18	EFT refund for Co-Contributions Remittance for the period from 17 Jul 09 to 31 Dec 99	500.00		0.00
09 JUL 18		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$500.00 ATO003000009486603 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for Co-Contribution PVA Remittance	
Biller code	75556
Customer reference number	552 00796 174 393 1693
Return payment details for Co-Contribution PVA Remittance	
Return payment EFT code	552 00796 174 393 1693
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account





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

000504 000 LLC
MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 16 September 2019
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2019, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 21 September 2018;
- Lendlease Trust distribution for the six months ended 31 December 2018, paid on 20 March 2019; and
- Lendlease Trust distribution for the six months ended 30 June 2019, paid on 16 September 2019.

A dividend was not paid out from Lendlease Corporation Limited in March 2019 for the six months ended 31 December 2018. The March 2019 payment was comprised 100% of distributions from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$530.72	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$57.74	13U
Foreign source income	\$4.46	20E & 20M
Total current year capital gains	\$828.38	18H
Net capital gain ⁵	\$414.19	18A
AMIT cost base net amount - increase ⁷	\$320.67	
Non-assessable amounts ⁸	\$92.29	
Foreign income tax offset	\$1.22	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$828.38	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁶	\$828.38	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

252528_22_V8 252528 Broadcast/000504/001041/4



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information **I-4**

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

000747 000 SGP
 MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

COMPONENT SUMMARY FY 19	Amount
Non-primary production Income	\$897.15
Discounted capital gains	\$91.70
Other capital gains distribution	\$91.70
Other non-attributable amounts	\$299.45
Gross cash distribution	\$1,380.00

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$897.15
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$91.70
Total current year capital gains	18H	\$183.40
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest	\$294.73		\$294.73
Other income	\$602.42		\$602.42
Non primary production income	\$897.15	\$0.00	\$897.15
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$91.70		\$91.70
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - indexation TAP	\$0.00		\$0.00
Capital gains - indexation NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$91.70		\$91.70
AMIT CGT gross up amount			\$91.70
Other capital gains distribution	\$91.70		\$91.70
Total current year capital gains	\$183.40		\$183.40
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$299.45		
Gross Amount	\$1,380.00	\$0.00	\$1,080.55
AMIT cost base net amount - excess (Reduce cost base)			\$299.45
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment withholding tax	\$0.00		
Net Cash Distribution	\$1,380.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

252197 TR/000747/001497A



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South
NSW 1235 Australia
Telephone: (+61) 1300 887 890
Facsimile: +61 2 9287 0303
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au



003 000083

MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Statement Date: 28 August 2019
SRN: X*****8867

Annual Taxation Statement For the year ended 30 June 2019

Dear Securityholder,

This is your 2019 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2019 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2019 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding during the year ended 30 June 2019. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2019.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2019. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		16.37	N/A
- Other Income		459.17	
Total Australian Assessable Income	(1)	475.54	13U
Discounted capital gains	(2)	51.99	18A
Non-assessable amount	(3)	267.47	N/A
Less tax deducted	(4)	372.00	13R
Total net distribution paid (1 + 2 + 3 - 4)		423.00	

Part B: Capital gains tax – additional information

Capital gains amounts (grossed up)	Notes ¹	\$	Tax return label
Capital gains – TAP		103.98	
Capital gains – Non-TAP	(5)	0.00	N/A
Total gross capital gains	(6)	103.98	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	215.48	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2019. This Annual Taxation Statement relates to payments made by Vicinity Centres Trust for the 2019 financial year as follows:

- A half-year distribution of 7.95 cents per security was paid on 4 March 2019; and
- A half-year distribution of 7.95 cents per security was paid on 28 August 2019.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.



003

J AND P NOBLE
11 MONS RD
NORTH BALGOWLAH NSW 2093

Date printed	28 June 2019
Term Deposit number	06 2251 50098864
Investment balance at start of reporting period 1 July 2018	\$101,033.78
Closing balance at 27 June 2019	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 27 June 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	JAYNE PRIMROSE NOBLE AND PETER WILMER NOBLE AS TRUSTEES FOR NOBLE SUPERANNUATION FUND
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Interest paid this financial year	\$2,333.68
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*# 152.153.1.1 ZZ175 1102 CH.TD.S101.D178.L Y05.01.23



003

MR AND MRS P NOBLE
11 MONS RD
NORTH BALGOWLAH NSW 2093

Date printed	30 June 2019
Term Deposit number	06 2251 50080226
Investment balance	\$209,592.69
Investment term	5 months
At an interest rate of	2.30% p.a.
Invested on	11 May 2019
To mature on	11 October 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	JAYNE PRIMROSE NOBLE AND PETER WILMER NOBLE ITF NOBLE SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2018	\$203,930.69
Total interest paid for the financial year ending 30 June 2019	\$5,662.00

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2137147 - HIN 33838867

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MR PETER WILMER NOBLE + MRS JAYNE PRIMROSE NOBLE <NOBLE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-May-2019	31-May-2019	Interim	\$0.0375	12,000	\$0.00	\$450.00	\$450.00	\$192.86
08-Nov-2018	07-Dec-2018	Final	\$0.0400	12,000	\$0.00	\$480.00	\$480.00	\$205.71
Sub Total					\$0.00	\$930.00	\$930.00	\$398.57

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	3,000	\$0.00	\$2,342.42	\$2,342.42	\$1,003.89
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	3,000	\$0.00	\$4,238.23	\$4,238.23	\$1,816.38
06-Sep-2018	25-Sep-2018	Final	\$0.8855	3,400	\$0.00	\$3,010.54	\$3,010.54	\$1,290.23
Sub Total					\$0.00	\$9,591.19	\$9,591.19	\$4,110.50

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	15-Mar-2019	Interim	\$0.1300	1,200	\$78.00	\$78.00	\$156.00	\$33.43
04-Sep-2018	02-Oct-2018	Final	\$0.1400	1,200	\$84.00	\$84.00	\$168.00	\$36.00
Sub Total					\$162.00	\$162.00	\$324.00	\$69.43

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-May-2019	22-May-2019	Interim	\$0.3400	3,000	\$0.00	\$1,020.00	\$1,020.00	\$437.14
24-Oct-2018	14-Nov-2018	Final	\$0.3800	3,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.71

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	02-Apr-2019	Interim	\$0.0600	482	\$28.92	\$0.00	\$28.92	\$0.00
07-Sep-2018	16-Oct-2018	Final	\$0.0800	482	\$38.56	\$0.00	\$38.56	\$0.00
Sub Total					\$67.48	\$0.00	\$67.48	\$0.00

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	11-Apr-2019	Interim	\$0.1450	3,000	\$152.10	\$282.90	\$435.00	\$121.24
11-Sep-2018	11-Oct-2018	Final	\$0.1450	3,000	\$304.50	\$130.50	\$435.00	\$55.93
Sub Total					\$456.60	\$413.40	\$870.00	\$177.17

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

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GBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	2,250	\$0.00	\$4,500.00	\$4,500.00	\$1,928.57 #15
15-Aug-2018	28-Sep-2018	Final	\$2.3100	2,250	\$0.00	\$5,197.50	\$5,197.50	\$2,227.50 #169
Sub Total					\$0.00	\$9,697.50	\$9,697.50	\$4,156.07

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2018	11-Dec-2018	Interim	\$0.1300	5,345	\$0.00	\$694.85	\$694.85	\$297.79 #31
31-May-2018	03-Jul-2018	Final	\$0.1350	5,345	\$180.13	\$541.45	\$721.58	\$231.93 #2
Sub Total					\$180.13	\$1,236.30	\$1,416.43	\$529.84

HSO - HEALTHSCOPE FPO [HSO]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	26-Mar-2019	Interim	\$0.0350	5,000	\$0.00	\$175.00	\$175.00	\$75.00 #45
06-Sep-2018	28-Sep-2018	Final	\$0.0350	5,000	\$175.00	\$0.00	\$175.00	\$0.00 #23
Sub Total					\$175.00	\$175.00	\$350.00	\$75.00

HT1 - HT&E LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	15-Mar-2019	Final	\$0.0400	723	\$0.00	\$28.92	\$28.92	\$12.39 #57
05-Oct-2018	24-Oct-2018	Interim	\$0.7200	723	\$0.00	\$520.56	\$520.56	\$223.10 #30
30-Aug-2018	27-Sep-2018	Interim	\$0.0300	723	\$0.00	\$21.69	\$21.69	\$9.30 #7
Sub Total					\$0.00	\$571.17	\$571.17	\$244.79

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	20-Mar-2019	Interim	\$0.1200	1,750	\$210.00	\$0.00	\$210.00	\$0.00 #48
28-Aug-2018	21-Sep-2018	Final	\$0.3500	1,750	\$612.50	\$0.00	\$612.50	\$0.00 #2
Sub Total					\$822.50	\$0.00	\$822.50	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	284	\$335.83	\$274.77	\$610.60	\$117.76 #3
14-May-2018	03-Jul-2018	Final	\$3.2000	284	\$499.84	\$408.96	\$908.80	\$175.27 #1
Sub Total					\$835.67	\$683.73	\$1,519.40	\$293.03

Interest & Estimated Dividend Summary

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1 JULY 2018 - 30 JUNE 2019

MYO - MYOB GROUP FPO [MYO]

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Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 04-Oct-2018	18-Oct-2018	Interim	\$0.0575	3,500	\$201.25	\$0.00	\$201.25	\$0.00
Sub Total					\$201.25	\$0.00	\$201.25	\$0.00

#2

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 08-Nov-2018	14-Dec-2018	Final	\$0.9900	3,500	\$0.00	\$3,465.00	\$3,465.00	\$1,485.00
✓ 15-May-2018	05-Jul-2018	Interim	\$0.9900	3,500	\$0.00	\$3,465.00	\$3,465.00	\$1,485.00
Sub Total					\$0.00	\$6,930.00	\$6,930.00	\$2,970.00

#3

#19

PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 21-Mar-2019	26-Apr-2019	Interim	\$0.0110	30,000	\$0.00	\$330.00	\$330.00	\$141.43
✓ 14-Sep-2018	12-Oct-2018	Final	\$0.0200	20,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$730.00	\$730.00	\$312.86

#11

#70

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 04-Mar-2019	28-Mar-2019	Interim	\$0.1200	1,878	\$0.00	\$225.36	\$225.36	\$96.58
✓ 05-Sep-2018	10-Oct-2018	Final	\$0.1000	1,878	\$0.00	\$187.80	\$187.80	\$80.43
Sub Total					\$0.00	\$413.16	\$413.16	\$177.07

#44

#29

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 07-Mar-2019	18-Apr-2019	Final	\$5.8959	600	\$0.00	\$3,537.54	\$3,537.54	\$1,516.09
✓ 09-Aug-2018	20-Sep-2018	Interim	\$1.7084	600	\$0.00	\$1,025.04	\$1,025.04	\$439.30
Sub Total					\$0.00	\$4,562.58	\$4,562.58	\$1,955.39

#53

#32

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 07-Mar-2019	04-Apr-2019	Interim	\$0.0959	800	\$0.00	\$76.71	\$76.71	\$32.87
✓ 13-Sep-2018	11-Oct-2018	Final	\$0.0866	800	\$0.00	\$69.26	\$69.26	\$29.68
Sub Total					\$0.00	\$145.97	\$145.97	\$62.55

#51

#31

Interest & Estimated Dividend Summary

CommSec

1 JULY 2018 - 30 JUNE 2019

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

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Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	28-Feb-2019	Interim	\$0.1350	5,000	\$675.00	\$0.00	\$675.00	\$0.00
28-Jun-2018	31-Aug-2018	Final	\$0.1350	5,000	\$675.00	\$0.00	\$675.00	\$0.00
Sub Total					\$1,350.00	\$0.00	\$1,350.00	\$0.00

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	28-Mar-2019	Final	\$0.0862	1,750	\$0.00	\$150.85	\$150.85	\$64.65
28-Aug-2018	27-Sep-2018	Interim	\$0.0477	1,750	\$0.00	\$83.40	\$83.40	\$35.74
Sub Total					\$0.00	\$234.25	\$234.25	\$100.39

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	03-May-2019	Interim	\$0.0800	1,500	\$0.00	\$120.00	\$120.00	\$51.43
20-Feb-2019	02-Apr-2019	Interim	\$0.2600	1,500	\$0.00	\$390.00	\$390.00	\$167.14
15-Aug-2018	19-Sep-2018	Final	\$0.4800	1,500	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$1,230.00	\$1,230.00	\$527.14

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2019	13-Mar-2019	Interim	\$0.1100	812	\$0.00	\$89.32	\$89.32	\$38.28
15-Aug-2018	14-Sep-2018	Final	\$0.1000	812	\$0.00	\$81.20	\$81.20	\$34.80
Sub Total					\$0.00	\$170.52	\$170.52	\$73.08

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	25,500	\$0.00	\$2,040.00	\$2,040.00	\$874.29
29-Aug-2018	27-Sep-2018	Final	\$0.1100	25,500	\$0.00	\$2,805.00	\$2,805.00	\$1,202.14
Sub Total					\$0.00	\$4,845.00	\$4,845.00	\$2,076.43

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	05-Apr-2019	Interim	\$0.1800	756	\$0.00	\$136.08	\$136.08	\$58.32
05-Sep-2018	05-Oct-2018	Final	\$0.1700	756	\$0.00	\$128.52	\$128.52	\$55.08
Sub Total					\$0.00	\$264.60	\$264.60	\$113.40

Interest & Estimated Dividend Summary

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1 JULY 2018 - 30 JUNE 2019

✓ URW - UNIBAILRODA WESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)

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Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2019	12-Apr-2019	Final	\$0.2966	1,460	\$433.00	\$0.00	\$433.00	\$0.00 #16
Sub Total					\$433.00	\$0.00	\$433.00	\$0.00

✓ VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	04-Mar-2019	Interim	\$0.0795	5,000	\$397.50	\$0.00	\$397.50	\$0.00 #44
28-Jun-2018	29-Aug-2018	Final	\$0.0820	5,000	\$410.00	\$0.00	\$410.00	\$0.00 #74
Sub Total					\$807.50	\$0.00	\$807.50	\$0.00

✓ WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	1,986	\$0.00	\$1,866.84	\$1,866.84	\$800.07 #55
13-Nov-2018	20-Dec-2018	Final	\$0.9400	1,986	\$0.00	\$1,866.84	\$1,866.84	\$800.07 #36
17-May-2018	04-Jul-2018	Interim	\$0.9400	1,305	\$0.00	\$1,226.70	\$1,226.70	\$525.73 #11
Sub Total					\$0.00	\$4,960.38	\$4,960.38	\$2,125.87

✓ WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	2,157	\$0.00	\$4,314.00	\$4,314.00	\$1,848.86 #52
20-Aug-2018	27-Sep-2018	Final	\$1.2000	2,157	\$0.00	\$2,588.40	\$2,588.40	\$1,109.31 #27
Sub Total					\$0.00	\$6,902.40	\$6,902.40	\$2,958.17

✓ WHF - WHITEFIELD LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2019	12-Jun-2019	Final	\$0.1000	8,995	\$0.00	\$899.50	\$899.50	\$385.50 #40
23-Nov-2018	12-Dec-2018	Interim	\$0.0975	8,995	\$0.00	\$877.01	\$877.01	\$375.86 #36
Sub Total					\$0.00	\$1,776.51	\$1,776.51	\$761.36

✓ WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	778	\$0.00	\$988.52	\$988.52	\$423.65 #59
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	778	\$0.00	\$566.40	\$566.40	\$242.74 #21
Sub Total					\$0.00	\$1,554.92	\$1,554.92	\$666.39

TOTAL \$5,491.13 \$60,340.58 \$65,831.71 \$25,860.21

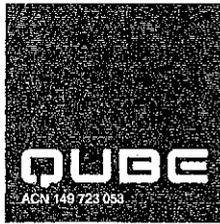
ESTIMATED INTEREST RECEIVED

No data available

TOTAL \$0.00

I-8/6

COMPANY	PAYMENT DATE	UNITS	UNFRANKED AMOUNT	FRANKED AMOUNT	TOTAL DIVIDEND	FRANKING CREDIT	Ref#	
ASX	26/9/18	358	0	390.58	390.58	167.39	78	✓
	8/9/19	358	0	409.55	409.55	175.52	77	✓
CBA	28/9/18	242	0	559.02	559.02	239.58	93	✓
	28/3/19	242	0	484	484	207.43	86	✓
CPU	17/9/18	2430	0	510.3	510.3	218.7	84	✓
	15/3/19	2430	357.21	153.09	510.3	65.61	85	✓
MOG	3/7/18	414	728.64	596.16	1324.8	255.5	80	✓
	18/12/18	414	489.55	400.55	890.1	171.66	79	✓
PPL		16716	0	0	0	0	0	
QUB	4/4/19	11824	0	331.07	331.07	141.89	89	✓
- Special Div	4/4/19	11824	0	118.24	118.24	50.67	89	✓
- Special Div	19/10/18	11824	0	236.48	236.48	101.35	90	✓
	19/10/18	11824	0	331.07	331.07	141.89	90	✓
TLS	27/9/18	3223	0	354.53	354.53	151.94	19	✓
	29/3/19	3223	0	257.84	257.84	110.5	87	✓
WBC	4/7/18	2021	0	1899.74	1899.74	814.17	81	✓
	20/12/18	2021	0	1899.74	1899.74	814.17	83	✓
	24/6/19	2021	0	1899.74	1899.74	814.17	82	✓
WES	27/9/18	749	0	898.8	898.8	385.2	16	✓
	10/4/19	749	0	1498	1498	642	88	✓
TOTAL			1575.4	13228.5	14803.9	5669.34		



000188 000 QUB



MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Update your information:

#90/8

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PTO

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 805523

Final Dividend for the Year Ended 30 June 2018

Dear Securityholder,

This payment represents a final dividend of 2.8 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	11,824	\$331.07	\$0.00	\$331.07
Net Payment					\$331.07
Franking Credit					\$141.89

Important Notes:

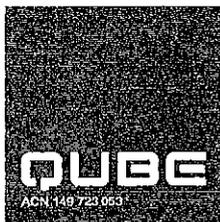
- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: XXXXXX75

Amount Deposited

AUD\$331.07



000186 000 QUB



MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 7 March 2019
Payment Date 4 April 2019
Direct Credit Reference No. 805116

Interim Dividend for the Half Year Ended 31 December 2018

Dear Securityholder,

This payment represents an interim dividend of 2.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	11,824	\$331.07	\$0.00	\$331.07
Net Payment					\$331.07
Franking Credit					\$141.89

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: XXXXXX75

Amount Deposited
AUD\$331.07

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

Private and Confidential

003615 000 WES



MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	985641
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian Income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	749	A\$1,498.00	A\$0.00	A\$1,498.00	A\$642.00
		Total	A\$1,498.00	A\$0.00	A\$1,498.00	A\$642.00
Net Payment					A\$1,498.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: XXXXXX75

Amount Deposited

A\$1,498.00

Computershare

Computershare Limited
ABN 71 005 485 825

Update Your Details:



Online:
www.investorcentre.com/au

#85/13

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

000252 000 CPU



MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2019 Interim Dividend

ASX Code: CPU

Record Date: **20 February 2019**

Payment Date: **15 March 2019**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2018. The dividend has been paid at the rate of 21 cents per share on your holding of fully paid ordinary shares as at the record date 20 February 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	2,430	A\$153.09	A\$357.21	A\$510.30
Net Payment					A\$510.30
Franking Credit					A\$65.61

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- if payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX75
Payment Reference: 00809649

Amount Paid:

A\$510.30

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Computershare

Computershare Limited
ABN 71 005 485 825

Update Your Details:



Online:
www.investorcentre.com/au

#84
1/14

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

000256 000 CPU



MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2018 Final Dividend

ASX Code: CPU

Record Date: **22 August 2018**

Payment Date: **17 September 2018**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2018. The dividend has been paid at the rate of 21 cents per share on your holding of fully paid ordinary shares as at the record date 22 August 2018. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	2,430	A\$510.30	A\$0.00	A\$510.30
Net Payment					A\$510.30
Franking Credit					A\$218.70

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX75
Payment Reference: 00809832

Amount Paid:

A\$510.30

Investor Centre

www.investorcentre.com/au

- Review & update your security holding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

#83
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All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



003 / 002616

MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****6973
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,021	94 cents	\$0.00	\$1,899.74	\$1,899.74	\$814.17
Net dividend amount					\$1,899.74	
***New Zealand Imputation Credit (NZIC)						NZ\$141.47

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****7275

ACCOUNT NAME: MR PETER WILMER NOBLE & MRS JAYNE PRIMROSE NOBLE <

PAYMENT REFERENCE NUMBER: 001223145137

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

#82
 /16

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



003 / 002684
 MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****6973
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,021	94 cents	\$0.00	\$1,899.74	\$1,899.74	\$814.17
Net dividend amount					\$1,899.74	
***New Zealand Imputation Credit (NZIC)						NZ\$141.47

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: **7275**

ACCOUNT NAME: MR PETER WILMER NOBLE & MRS JAYNE PRIMROSE NOBLE <

PAYMENT REFERENCE NUMBER: 001229464039

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

#81
 /
 17

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

003

 MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

Key details
 Payment date: 4 July 2018
 Record date: 18 May 2018
 SRN/HIN: X*****6973
 TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,021	94 cents	\$0.00	\$1,899.74	\$1,899.74	\$814.17
Net dividend amount					\$1,899.74	
***New Zealand Imputation Credit (NZIC)						NZ\$141.47

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: *****7275

ACCOUNT NAME: MR PETER WILMER NOBLE & MRS JAYNE PRIMROSE NOBLE <

PAYMENT REFERENCE NUMBER: 001216296505

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

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

*** Only relevant for New Zealand taxpayers.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

#80
 All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Statement



003 000354

MR PETER WILMER NOBLE &
 MRS JAYNE PRIMROSE NOBLE
 <NOBLE SUPER FUND A/C>
 11 MONS ROAD
 NORTH BALGOWLAH NSW 2093

ASX Code: MQG
 Payment Date: 3 July 2018
 Record Date: 15 May 2018
 SRN/HIN: X*****6973
 TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	414	728.64	596.16	1,324.80	255.50

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 48 MARTIN PLACE
 SYDNEY NSW 2000
 BSB: 062-000
 ACC: ****7275
 Account Name: NOBLE S/F
 Direct Credit Reference No.: 001216031725

Amount Deposited
 \$1,324.80

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom #79

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

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MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

ASX Code: MQG
SRN/HIN: X*****6973
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	414	489.55	400.55	890.10	171.66

Less Withholding Tax ¹	\$0.00
Net Amount	\$890.10

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$890.10
Bank Code:	062-000		
Account Number:	11327275		

Please retain this statement for taxation purposes

S00015182415



ASX Limited ABN 98 008 624 691

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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003 000192

MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Payment date: 26 September 2018

Record date: 7 September 2018

Reference no.: X*****6973

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	109.1 cents	358	\$0.00	\$390.58	\$167.39
Total Dividend Amount:				\$390.58	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000

Amount Deposited:
\$390.58

Account Name: NOBLE SUPER FUND
BSB: 062-000 Account No.: ****7275
DIRECT CREDIT REFERENCE NO.: 001221290873



ASX Limited ABN 98 008 624 691

#77
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

121



003 000183

MR PETER WILMER NOBLE &
MRS JAYNE PRIMROSE NOBLE
<NOBLE SUPER FUND A/C>
11 MONS ROAD
NORTH BALGOWLAH NSW 2093

Payment date: 27 March 2019

Record date: 08 March 2019

Reference no.: X*****6973

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	114.4 cents	358	\$0.00	\$409.55	\$175.52
Total Dividend Amount:				\$409.55	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000

Amount Deposited:
\$409.55

Account Name: NOBLE SUPER FUND
BSB: 062-000 Account No.: ****7275
DIRECT CREDIT REFERENCE NO.: 001228126328