

Healthscope Limited

ABN: 65 144 840 639
Place of Incorporation: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



186177 01402

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Holder ID Number (HIN): 0057613432

CHES Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

HSO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Oct 16					10000
06 Jun 19	Adjustment due to a Scheme of Arrangement	6287000012371700			10000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215



ABN 65 144 840 639

006434 000 HSO



LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Update your information:

Online:
www.investorcentre.com/au/contact

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
Payment Date 6 June 2019
Direct Credit Reference No. 809145

Scheme Consideration Payment

This payment represents the Scheme Consideration payable to you pursuant to the Scheme of Arrangement between Healthscope Limited (**Healthscope**) and ANZ Hospitals Pty Ltd (**Brookfield BidCo**). Your Scheme Consideration has been paid in accordance with your instructions pursuant to the Scheme.

Please refer to section 4 of the Transaction Booklet for further information.

Description	Scheme Consideration per Healthscope Share	Number of Healthscope Shares	Scheme Consideration
Ordinary Fully Paid Shares	\$2.465	10,000	\$24,650.00

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: XXXXXXXX18

Amount Deposited
AUD\$24,650.00

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



ABN 65 144 840 639

007097 000 HSO



LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
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Update your information:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 5 March 2019
Payment Date 26 March 2019
Direct Credit Reference No. 811550

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim 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 5 March 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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	10,000	\$350.00	\$0.00	\$350.00
Net Payment					\$350.00
Franking Credit					\$150.00

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: XXXXXXXX18

Amount Deposited
AUD\$350.00



ABN 65 144 840 639

005462.000 HSO



LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Update your information:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 7 September 2018
Payment Date 28 September 2018
Direct Credit Reference No. 811429

2018 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 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	3.5 cents	10,000	\$0.00	\$350.00	\$350.00
Net Payment					\$350.00
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: XXXXXXXX18

Amount Deposited
AUD\$350.00



Villa World Limited
 ABN 38 117 546 326
 ASX Code: VLW

001787 000 VLW



LANDS SUPER PTY LTD
 <LANDS SUPER FUND A/C>
 22 HOLBORN CRESCENT
 CARINDALE QLD 4152

Update your information:

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

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

Enquiries:

(within Australia) 1300 651 684
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VLW
TFN/ABN Status	Quoted
Record Date	4 September 2018
Payment Date	28 September 2018
Direct Credit Reference No.	803720

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	13,737	\$1,442.39	\$0.00	\$1,442.39
Net Payment					\$1,442.39
Franking Credit					\$618.17

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: XXXXXXXX18

Amount Deposited
AUD\$1,442.39

All correspondence to:

BoardRoom
Smart Business Solutions

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

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



038 18618

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Reference Number: S00093115015
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/04/2019
Payment Date: 26/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	7.75 cents	\$3,100.00	Nil	\$3,100.00	\$3,100.00	Nil	\$1,328.57

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

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 3,100.00

Bank Code: 182-512

Account Number: *****9718

Exchange Rate: N/A



038 18372

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Reference Number: S00093115015
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 19/11/2018
Payment Date: 26/11/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	7.75 cents	\$3,100.00	Nil	\$3,100.00	\$3,100.00	Nil	\$1,328.57

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,100.00
Bank Code:	182-512		
Account Number:	*****9718		
Exchange Rate:	N/A		



038 8456

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Reference Number: S00093115015
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/04/2019
Payment Date: 26/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	2.65 cents	\$1,060.00	Nil	\$1,060.00	\$1,060.00	Nil	\$454.29

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,060.00
Bank Code:	182-512		
Account Number:	*****9718		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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



038 7763

LANDS SUPER PTY LTD
 <LANDS SUPER FUND A/C>
 22 HOLBORN CRESCENT
 CARINDALE QLD 4152

Reference Number: S00093115015

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 15/10/2018

Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	2.5 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,000.00
Bank Code:	182-512		
Account Number:	*****9718		
Exchange Rate:	N/A		

