

# Payment Advice



## DICKER DATA LIMITED

ABN: 95 000 969 362

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

### All Registry communications to:

Dicker Data Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: DDR

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: <http://www.linkmarketservices.com.au/>

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432

Payment Date: 03 June 2019

Record Date: 20 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - DICKER DATA LIMITED	\$0.05	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 500.00	
Represented By:						
Direct Credit amount					AUD 500.00	

## BANKING INSTRUCTIONS

The amount of AUD 500.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD

BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1229281687

## FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



# DICKER

D A T A

ABN: 95 000 969 362

**All Registry communications to:**  
Dicker Data Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **DDR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: <http://www.linkmarketservices.com.au>

Reference No.: X\*\*\*\*\*3432  
Payment Date: 01 March 2019  
Record Date: 15 February 2019

## BANKING INSTRUCTIONS

The amount of AUD 700.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512      ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO. 1225013978

**FRANKING INFORMATION**

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



# DICKER

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D A T A

**ABN: 95 000 969 362**

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

Website: <http://www.linkmarketservices.com.au/>

Reference No.: X\*\*\*\*\*3432  
Payment Date: 03 December 2018  
Record Date: 19 November 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - DICKER DATA LIMITED	\$0.044	10,000	\$0.00	\$440.00	\$440.00	\$188.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 440.00	
		Represented By:				
		Direct Credit amount			AUD 440.00	

The amount of AUD 440.00 was deposited to the bank account detailed below:

LANDS SUPER PTY LTD  
BSB: 182-512      ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1223429339

Franked Rate per Share	\$0.044
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



# DICKER

D A T A

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



# Healthscope Limited

ABN: 65 144 840 639  
Place of Incorporation: WA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS 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

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

### HSO - ORDINARY FULLY PAID

HOLDING BALANCE						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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](http://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](http://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  
CARINDALE QLD 4152

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/hso](http://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](http://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
<b>AUD\$350.00</b>





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](http://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](http://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](http://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](http://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



# Payment Advice



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

## FLEXIGROUP LIMITED

ABN: 75 122 574 583

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 12 April 2019  
Record Date: 07 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FXL - FXL FULLY PAID ORDINARY	\$0.0385	24,485	\$0.00	\$942.67	\$942.67	\$404.00
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 942.67	
Represented By:						
Direct Credit amount					AUD 942.67	

## BANKING INSTRUCTIONS

The amount of AUD 942.67 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1228013488

## FRANKING INFORMATION

Franked Rate per Share	\$0.0385
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



FLEXIGROUP<sup>®</sup>

**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.





038 18618

LANDS SUPER PTY LTD  
<LANDS SUPER FUND A/C>  
22 HOLBORN CRESCENT  
CARINDALE QLD 4152Reference 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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  
Bank Account Type: Domestic  
Bank Code: 182-512  
Account Number: \*\*\*\*\*9718  
Exchange Rate: N/AReceipt Currency: AUD  
Amount Deposited: 3,100.00





038 18372

LANDS SUPER PTY LTD  
<LANDS SUPER FUND A/C>  
22 HOLBORN CRESCENT  
CARINDALE QLD 4152Reference 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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		



## THE REJECT SHOP

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 4152

## Record Date: 18 March 2019

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

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



## THE REJECT SHOP

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 15 October 2018  
Record Date: 28 September 2018

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.



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

## DIVIDEND STATEMENT

[illegible]

## FRANKING INFORMATION

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

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**BANK OF QUEENSLAND LIMITED**

ABN: 32 009 656 740

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

## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BOQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 22 May 2019  
Record Date: 02 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.34	2,000	\$0.00	\$680.00	\$680.00	\$291.43
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 680.00	
Represented By:						
Direct Credit amount					AUD 680.00	

## BANKING INSTRUCTIONS

The amount of AUD 680.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1229183108

## FRANKING INFORMATION

Franked Rate per Share	\$0.34
Franking Percentage	100%
Company Tax Rate	30%

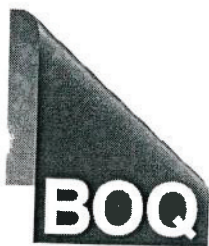
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



# Payment Advice



## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

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

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 14 November 2018  
Record Date: 25 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.38	2,000	\$0.00	\$760.00	\$760.00	\$325.71
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 760.00	
Represented By:						
Direct Credit amount					AUD 760.00	

## BANKING INSTRUCTIONS

The amount of AUD 760.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1222822511

## FRANKING INFORMATION

Franked Rate per Share	\$0.38
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.





038 8456

LANDS SUPER PTY LTD  
<LANDS SUPER FUND A/C>  
22 HOLBORN CRESCENT  
CARINDALE QLD 4152Reference Number: S00093115015  
TFN/ABN Status: Quoted  
Subregister: CHESSE  
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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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		





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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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



# Payment Advice



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **CL1**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CLASS LIMITED

ABN: 70 116 802 058

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 19 March 2019  
Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CL1 - FULLY PAID ORDINARY SHARES	\$0.025	5,000	\$0.00	\$125.00	\$125.00	\$47.41
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 125.00	
Represented By:						
Direct Credit amount					AUD 125.00	

## BANKING INSTRUCTIONS

The amount of AUD 125.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1225221503

## FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	100%
Company Tax Rate	27.5%

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

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

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



# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: CL1  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**CLASS LIMITED**  
ABN: 70 116 802 058

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3432  
Payment Date: 17 September 2018  
Record Date: 27 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CL1 - FULLY PAID ORDINARY SHARES	\$0.025	5,000	\$0.00	\$125.00	\$125.00	\$47.41
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 125.00	
Represented By:						
Direct Credit amount					AUD 125.00	

## BANKING INSTRUCTIONS

The amount of AUD 125.00 was deposited to the bank account detailed below:

MACQUARIE BANK

LANDS SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*9718

DIRECT CREDIT REFERENCE NO.: 1219112723

## FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	100%
Company Tax Rate	27.5%

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.