

Profit + loss

The Porter Family Superannuation Fund
Investment Income Report
As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Rabobank CMA ***9630	12,235.50			12,235.50	0.00	0.00	0.00	12,235.50			0.00	0.00
Rabobank High Interest ***0700	57.52			57.52	0.00	0.00	0.00	57.52			0.00	0.00
	12,293.02			12,293.02	0.00	0.00	0.00	12,293.02			0.00	0.00
Managed Investments (Australian)												
AMPCAPITA Amp Capital Corporate Bond Fund - Off-Platform Class H L	717.01			537.03	0.00	174.66	0.00	711.69		0.00	0.00	0.00
MAQ0815AU Charter Hall Direct Industrial Fund No. 2	3,308.84	0.00	0.00	2,226.51	0.00	0.00	0.00	2,226.51		0.00	0.00	0.00
MAQ0844AU Charter Hall Direct Industrial Fund No. 3	2,901.60	0.00	0.00	1,256.13	0.00	0.00	0.00	1,256.13		0.00	0.00	0.00
	6,927.25	0.00	0.00	4,019.67	0.00	174.66	0.00	4,194.33		0.00	0.00	0.00
Shares In Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	1,060.92	848.74	212.18		363.75			1,424.67		0.00		
ASX.AX ASX Limited	550.96	550.96	0.00		236.13			787.09		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,060.80	1,060.80	0.00		454.63			1,515.43		0.00		
BHP.AX BHP Group Limited	1,035.98	1,035.98	0.00		443.99			1,479.97		0.00		
BXB.AX Brambles Limited	272.75	81.82	190.93		35.07			307.82		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,323.63	1,323.63	0.00		567.27			1,890.90		0.00		
IAG.AX Insurance Australia Group Limited	709.00	709.00	0.00		303.86			1,012.86		0.00		
IFL.AX Iloof Holdings Limited	599.94	599.94	0.00		257.12			857.06		0.00		
QBE.AX QBE Insurance Group Limited	243.76	73.13	170.63		31.34			275.10		0.00		
REG.AX Regis Healthcare Limited	264.26	264.26	0.00		113.25			377.51		0.00		
RIO.AX RIO Tinto Limited	410.02	410.02	0.00		175.72			585.74		0.00		
TLS.AX Telstra Corporation Limited.	455.62	455.62	0.00		195.27			650.89		0.00		
WES.AX Wesfarmers Limited	375.60	375.60	0.00		160.97			536.57		0.00		
WBC.AX Westpac Banking Corporation	1,257.72	1,257.72	0.00		539.02			1,796.74		0.00		
WPL.AX Woodside Petroleum Limited	410.60	410.60	0.00		175.97			586.57		0.00		

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Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Term Deposits												
Rabobank Term Deposit	2,436.16			2,436.16	0.00	0.00	0.00	2,436.16			0.00	0.00
	2,436.16			2,436.16	0.00	0.00	0.00	2,436.16			0.00	0.00
Units in Listed Unit Trusts (Australian)												
APA.AX Ape Group	515.43	216.29	0.00		92.70	0.00	0.00	308.99		0.00	0.00	299.14
	515.43	216.29	0.00		92.70	0.00	0.00	308.99		0.00	0.00	299.14
	32,203.42	9,674.11	573.74	18,748.85	4,146.06	174.66	0.00	33,317.42		0.00	0.00	299.14

Assessable Income (Excl. Capital Gains)	33,317.42
Net Capital Gain	0.00
Total Assessable Income	33,317.42

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable income in the SMSF Annual Return will be different as capital gains and losses from disposal of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Tax and AMMA statement* – 2018/2019

AMP Capital - Private Clients

Owner(s): P J PORTER, K M PORTER

Client number: P014706

Account reference: THE PORTER FAMILY SUPER FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian Income	
Australian franked dividends	0.00
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	537.03 ✓
Australian other income	0.00
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	174.66 ✓
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	5.32
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$717.01
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$717.01

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Cost base decrease	-5.32
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian franking credit gross up	0.00
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	2,316.80

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2018/2019 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

Account details

General details

Owner(s)	P J PORTER K M PORTER
TFN/ABN	Supplied
Account reference	THE PORTER FAMILY SUPER FUND

Investment details

Your personal return for your fully withdrawn investment account

Transaction	Value \$
Change in value	-441.00
Plus distributions paid and / or reinvested	477.53
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$36.53
Personal net rate of return	0.08%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Transactions

Withdrawal details for 8 January 2019

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-48,505.54	0.97810	47,443.26	-	-	47,443.26
Total net amount						\$47,443.26

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Payment details

Paid to	Payment method	Amount \$
THE PORTER FAMILY SUPERANNUATION FUND Primary Industry Bank o~ Australia Sydney 142001-140199630	Direct Credit	47,443.26
Total payment amount		\$47,443.26

- If any of these details are incorrect, please contact us immediately.

Transaction summary for full withdrawal

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,505.54	47,884.26
	Distribution \$119.71 paid by direct credit	01/10/2018	0.00	0.00
	Distribution \$119.61 paid by direct credit	01/11/2018	0.00	0.00
	Distribution \$119.23 paid by direct credit	01/12/2018	0.00	0.00
	Distribution \$118.98 paid by direct credit	01/01/2019	0.00	0.00
	Withdrawal	08/01/2019	-48,505.54	-47,443.26
	Change in value	08/01/2019	0.00	-441.00
	Closing value			0.00

Fee summary for your fully withdrawn investment account

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	99.70
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	\$99.70

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs for your fully withdrawn investment account

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-99.70
Total indirect costs	\$99.70



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

23/20/APA

Distribution Statement



048 021492

MR PHILLIP JOHN PORTER &
 MRS KAREN MICHELLE PORTER
 <THE PORTER FAMILY S/F A/C>
 PO BOX 2973
 MOUNT GAMBIER SA 5290

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X*****4843

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2019 tax year	2,421	\$0.179614	\$0.00	\$216.29	\$218.56	\$0.00	\$434.85	\$92.70	
APTIT component									
2018 tax year	2,421	\$0.027100	\$0.00	\$0.00	\$0.00	\$65.61	\$65.61	\$0.00	
2019 tax year		\$0.033286	\$0.00	\$0.00	\$80.58	\$0.00	\$80.58	\$0.00	
Total	2,421	\$0.240000	\$0.00	\$216.29 ✓	\$299.14 ✓	\$65.61	\$581.04	\$92.70 ✓	
Net Amount:							\$581.04		

DISTRIBUTION REMITTED TO:

RABOBANK AUSTRALIA LIMITED
 201 SUSSEX STREET
 SYDNEY NSW 2000
 THE PORTER FAMILY SUPER FUND
 BSB: 142-001 ACC: *****9630
 DIRECT CREDIT REFERENCE NO.: 001218917900

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

EST PHILLIP JOHN PORTER &
KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Charter Hall Direct Industrial Fund No. 3 - Wholesale

Unitholder Number: 0009184333

Unitholder Name: EST PHILLIP JOHN PORTER & KAREN MICHELLE PORTER

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

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	1,256.13	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	1,256.13		1,256.13
Non-Primary Production Income (A)	1,256.13		1,256.13
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (D)	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	1,256.13		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	1,645.47		
Gross Cash Distribution (G)	2,901.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	1,645.47		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,901.60		

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PHILLIP JOHN PORTER &
KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Investor Number: *****
TFN/ABN Status: Quoted
Record Date: 30/09/2018
Payment Date: 15/10/2018

Distribution Statement and Holding Summary for Period Ended 30 September 2018

Payment Description: CH DIF 3 WS Sept 2018 Dist
APIR Code: MAQ0844AU
Fund: Charter Hall Direct Industrial Fund No. 3 - Wholesale

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
49,920.1278	1.9375 cents	\$967.20	Nil	Nil	\$967.20

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/09/2018	\$1.1533	49,920.1278	\$57,572.88

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif3taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Name Rabobank Australia Limited
BSB 142-001
Account No 140199630

Amount Deposited
\$967.20

Please check the above details are correct and the payment has been credited to your account.

EST PHILLIP JOHN PORTER &
 KAREN MICHELLE PORTER
 <THE PORTER FAMILY S/F A/C>
 PO BOX 2973
 MOUNT GAMBIER SA 5290

Charter Hall Direct Industrial Fund No. 2 - Ordinary

Unitholder Number: 0009184333

Unitholder Name: EST PHILLIP JOHN PORTER & KAREN MICHELLE PORTER

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

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

500060921385

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	2,226.51	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	2,226.51		2,226.51
Non-Primary Production Income (A)	2,226.51		2,226.51
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	2,226.51		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	1,082.13		
Gross Cash Distribution (G)	3,308.64		
Attribution Managed Investment Trust (AMIT)			
		Amounts (\$)	
cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,082.13		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
		Amounts (\$)	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,308.64		

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PHILLIP JOHN PORTER &
KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Investor Number: *****
TFN/ABN Status: Quoted
Record Date: 30/09/2018
Payment Date: 15/10/2018

Distribution Statement and Holding Summary for Period Ended 30 September 2018

Payment Description: CH DIF 2 Ord September 2018 Dist
APIR Code: MAQ0815AU
Fund: Charter Hall Direct Industrial Fund No. 2 - Ordinary

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
51,000.0000	2.1625 cents	\$1,102.88	Nil	Nil	\$1,102.88 ✓

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/09/2018	\$1.2042	51,000.0000	\$61,414.20

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif2taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Name Rabobank Australia Limited
BSB 142-001
Account No 140199630

Amount Deposited
\$1,102.88

Please check the above details are correct and the payment has been credited to your account.

Payment Advice

239.00 / AGL



AGL ENERGY LIMITED
ABN: 74 115 061 375

MR PHILLIP JOHN PORTER & MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA
5290

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

DIVIDEND STATEMENT

Reference No.: X*****4843
Payment Date: 21 September 2018
Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL FULLY PAID ORDINARY SHARES	\$0.63	1,684	\$212.18 ✓	\$848.74 ✓	\$1,060.92	\$363.75 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 1,060.92	
			Represented By:			
			Direct Credit amount		AUD 1,060.92 ✓	

BANKING INSTRUCTIONS

The amount of AUD 1,060.92 was deposited to the bank account detailed below:

RABOBANK AUSTRALIA LIMITED

THE PORTER FAMILY SUPER FUND
BSB: 142-001 ACC: *****9630

DIRECT CREDIT REFERENCE NO.: 1219026013

FRANKING INFORMATION

Franked Rate per Share	\$0.504
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$212.18
Nil CFI	\$0.00
Total unfranked Income	\$212.18

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

239 00 / ANZ



NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

116136 000 ANZ



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,326	A\$1,060.80 ✓	A\$1,060.80	A\$454.63 ✓	NZ\$119.34

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS ⓘ

RABOBANK AUSTRALIA LTD

BSB: XXX-XXX

Account number: XXXXXX30

Payment reference: 330727

NET AMOUNT: A\$1,060.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



ASX Limited ABN 98 008 624 691

23900/ASX

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



048 021321

MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Payment date: 26 September 2018

Record date: 7 September 2018

Reference no.: X*****4843

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	505	\$0.00	\$550.96 ✓	\$236.13 ✓
Total Dividend Amount:				\$550.96	

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:

RABOBANK AUSTRALIA LIMITED
201 SUSSEX STREET
SYDNEY NSW 2000

Amount Deposited:
\$550.96

Account Name: THE PORTER FAMILY SUPER FUND
BSB: 142-001 Account No.: *****9630
DIRECT CREDIT REFERENCE NO.: 001221283873



BHP Billiton Limited
 ABN 49 004 028 077

178474 000 BHP



MR PHILLIP JOHN PORTER &
 MRS KAREN MICHELLE PORTER
 <THE PORTER FAMILY S/F A/C>
 PO BOX 2973
 MOUNT GAMBIER SA 5290

Update Your Details:

23900/BHP

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1168101
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	1,170	A\$1,035.98	A\$0.00	A\$1,035.98
Net Payment				A\$1,035.98
Australian Franking Credit				A\$443.99

Your Payment Instruction

RABOBANK AUSTRALIA LTD
 BSB: 142-001
 Account Number: XXXXXXXX30

Amount Deposited
A\$1,035.98

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

Payment Advice

Brambles

23900/BXB

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

BRAMBLES LIMITED

ABN: 89 118 896 021

MR PHILLIP JOHN PORTER & MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA
5290

DIVIDEND STATEMENT

Reference No.: X*****4843
Payment Date: 11 October 2018
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	1,881	\$190.93	\$81.82	\$272.75	\$35.07
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 272.75	
			Represented By:			
			Direct Credit amount		AUD 272.75	

BANKING INSTRUCTIONS

The amount of AUD 272.75 was deposited to the bank account detailed below:

RABOBANK AUSTRALIA LIMITED

THE PORTER FAMILY SUPER FUND
BSB: 142-001 ACC: *****9630

DIRECT CREDIT REFERENCE NO.: 1221742444

FRANKING INFORMATION

Franked Rate per Share	\$0.0435
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$190.93
Nil CFI	\$0.00
Total unfranked Income	\$190.93

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

23900/CBA

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

MR PHILLIP JOHN PORTER & MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA
5290

DIVIDEND STATEMENT

Reference No.: X*****4843
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	573	\$0.00	\$1,323.63	\$1,323.63	\$567.27
Less Withholding Tax						\$0.00
Net Amount						AUD 1,323.63
Represented By:						
Direct Credit amount						AUD 1,323.63

BANKING INSTRUCTIONS

The amount of AUD 1,323.63 was deposited to the bank account detailed below:

RABOBANK AUSTRALIA LIMITED
THE PORTER FAMILY SUPER FUND
BSB: 142-001 ACC: *****9630
DIRECT CREDIT REFERENCE NO.: 1218252585

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$34.38

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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



239 00 / IAG

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag

iag@computershare.com.au

www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688

(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

22 August 2018

Payment date:

27 September 2018

TFN/ABN:

Quoted

Share Price 22/08/18: \$7.57

Share Value 22/08/18: \$26,835.65

089566 000 IAG D16DC



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	3,545	20 cents	0.00	709.00	709.00	0.00	709.00	303.86

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LTD

BSB: 142-001

ACC: *****30

Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

Important dates

Wednesday, 7 November 2018 - You will be sent a holding statement in respect of the share consolidation.

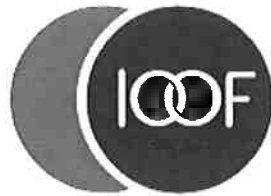
Monday, 26 November 2018 - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

23900/IFL

All correspondence and enquiries to:



IOOF Holdings Limited
ABN 49 100 103 722

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Reference Number: S00096220308
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 21/08/2018
Payment Date: 04/09/2018

2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,222	27 cents	\$599.94	Nil	\$599.94	\$599.94 ✓	Nil	\$257.12 ✓

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 142-001
Account Number: 140199630
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$599.94

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



23900/QBE

035405 000 QBE



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Update Your Information:

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



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 5 October 2018

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	1,108	73.13	170.63	31.34	243.76
Net Payment (AUD\$)						243.76

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

Payment instruction

Rabobank Australia Ltd
BSB: 142-001
Account Number: XXXXXX30
Direct Credit Reference No. 868121
Amount Deposited \$243.76

238753_0203C

239⁰⁰/REG.

Payment Advice



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

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

MR PHILLIP JOHN PORTER & MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA
5290

DIVIDEND STATEMENT

Reference No.: X*****4843
Payment Date: 26 September 2018
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0865	3,055	\$0.00	\$264.26	\$264.26	\$113.25
						\$0.00
						AUD 264.26
						AUD 264.26

BANKING INSTRUCTIONS

The amount of AUD 264.26 was deposited to the bank account detailed below:

RABOBANK AUSTRALIA LIMITED

THE PORTER FAMILY SUPER FUND
BSB: 142-001 ACC: *****9630

DIRECT CREDIT REFERENCE NO.: 1221695894

FRANKING INFORMATION

Franked Rate per Share	\$0.0865
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.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

048112 000 RIO



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Dividend Statement

23900/R10

Holder Identification Number	HIN WITHHELD
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	240
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$410.02 ✓
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$175.72 ✓
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$410.02

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 August 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
RABOBANK AUSTRALIA LTD
BSB: 142-001 ACC: XXXXXX30

Date Payable: 20 September 2018
Payment Amount: \$410.02

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address

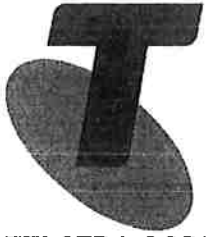


Update your TFN



Payment Advice

23900/TLS



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR PHILLIP JOHN PORTER & MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA
5290

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4843
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	4,142	\$0.00	\$455.62	\$455.62	\$195.27
Less Withholding Tax					\$0.00	
Net Amount					AUD 455.62	
Represented By:						
Direct Credit amount					AUD 455.62	

BANKING INSTRUCTIONS

The amount of AUD 455.62 was deposited to the bank account detailed below:

RABOBANK AUSTRALIA LIMITED

THE PORTER FAMILY SUPER FUND
BSB: 142-001 ACC: *****9630

DIRECT CREDIT REFERENCE NO.: 1219678545

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 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.

23900/WBC

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



MR PHILLIP JOHN PORTER &
 MRS KAREN MICHELLE PORTER
 <THE PORTER FAMILY S/F A/C>
 PO BOX 2973
 MOUNT GAMBIER SA 5290

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****4843
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	1,338	94 cents	\$0.00	\$1,257.72 ✓	\$1,257.72	\$539.02 ✓
Net dividend amount					\$1,257.72	
***New Zealand Imputation Credit (NZIC)						NZ\$93.66

*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

ANZ BANK

BSB: 012-012

ACC: ****9116

ACCOUNT NAME: Mr Phillip John Porter + Mrs K

PAYMENT REFERENCE NUMBER: 001216227585

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.



23900 / WES
Computershare

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

110024 000 WES



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1081377
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	313	A\$375.60 ✓	A\$0.00	A\$375.60	A\$160.97 ✓
Total			A\$375.60	A\$0.00	A\$375.60	A\$160.97
Net Payment					A\$375.60	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX30

Amount Deposited
A\$375.60

23900 / WPL



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



080933 000 WPL



MR PHILLIP JOHN PORTER &
MRS KAREN MICHELLE PORTER
<THE PORTER FAMILY S/F A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 640590

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	564	A\$410.60 ✓	A\$0.00	A\$410.60
Net Payment					A\$410.60
Australian Franking Credit					A\$175.97 ✓

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXX30

Amount Deposited
A\$410.60

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

The Porter Family Superannuation Fund
General Ledger

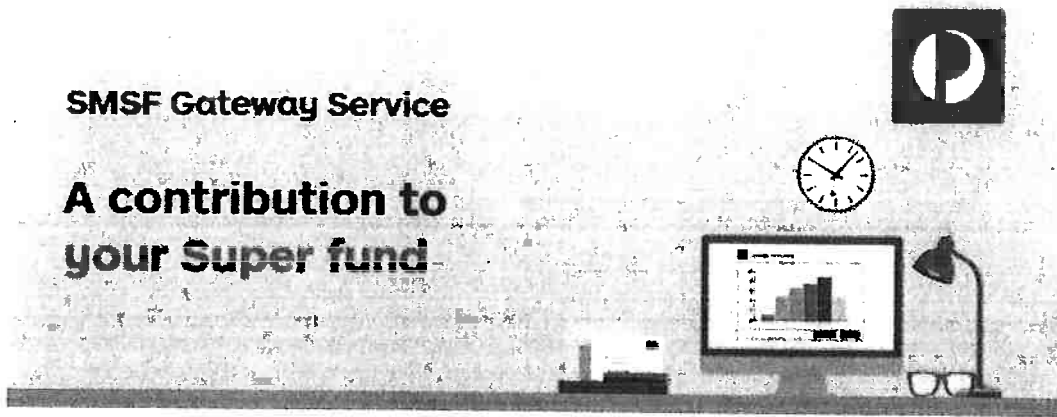
24200

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Porter, Karen - Accumulation (PORKAR00001A)</u>					
17/08/2018	ClickSuper			344.91	344.91 CR
14/09/2018	ClickSuper			277.03 ✓	621.94 CR
15/10/2018	ClickSuper			346.86 ✓	968.80 CR
14/11/2018	ClickSuper			277.03 ✓	1,245.83 CR
17/12/2018	ClickSuper			278.76	1,524.59 CR
16/01/2019	ClickSuper			348.59	1,873.18 CR
				1,873.18	1,873.18 CR
Total Debits:		0.00			
Total Credits:		1,873.18			

SMSF Gateway Service

A contribution to your Super fund



Dear KAREN PORTER,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **H N AV/IT Mt Gambier(Comp.)** on **14/09/2018 6:41:18 PM**.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **p_vu_cc_9904848694**.

The message contains the following types of contributions to the **The trustee for The Porter Family Superannuation Fund** Fund:

Superannuation Guarantee

\$277.03

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

You have received this correspondence to notify you of a contribution data message having been received by the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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SMSF Gateway Service

A contribution to your Super fund



Dear KAREN PORTER ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **H N AV/IT Mt Gambier(Comp.)** on **16/10/2018 10:55:16 AM**.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **p_vu_cc_9904894924**.

The message contains the following types of contributions to the **The trustee for The Porter Family Superannuation Fund Fund**:

Superannuation Guarantee

\$346.86

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

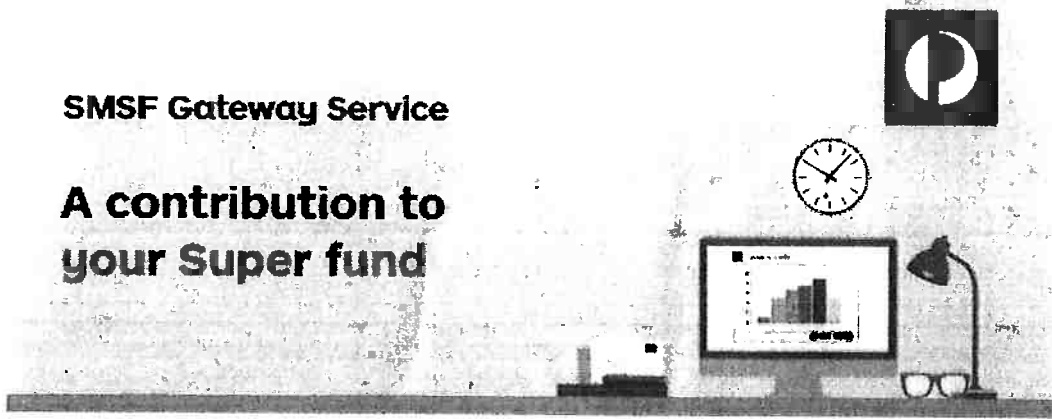
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SMSF Gateway Service

A contribution to your Super fund



Dear KAREN PORTER ,

We're pleased to advise you that the Australia Post SMSF Gateway Service has received a superannuation contribution message from **H N AV/IT Mt Gambier(Comp.)** on **14/11/2018 7:28:18 PM**.

Your employer should have made a contribution to your nominated bank account with a payment reference number of **p_vu_cc_9904961382**.

The message contains the following types of contributions to the **The trustee for The Porter Family Superannuation Fund** Fund:

Superannuation Guarantee

\$277.03

To view this contribution message in detail, log in to your account at auspost.com.au/smsf

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Kind Regards

The SMSF Gateway Team

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24700

The Porter Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised		Total		
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base	Accounting Profit/(loss)
Woodside Petroleum Limited											
	01/07/2018	Opening Balance	564.00	0.00	0.00	0.00	19,999.44	0.00	0.00	0.00	
	13/09/2018	Disposal	(564.00)	(21,382.93)	0.00	0.00	(1,383.49)	20,307.56	21,382.93	(1,075.37)	
	13/09/2018	Writeback	0.00	0.00	5,277.82	0.00	3,894.33	0.00	0.00	0.00	
	14/05/2019	Revaluation	0.00	0.00	(3,894.33)	0.00	0.00	0.00	0.00	0.00	
	30/06/2019		0.00	(21,382.93)	1,383.49	0.00	0.00	20,307.56	21,382.93	(1,075.37)	
Total Market Movement					(57,947.31)					47,023.78	(10,923.53)

(10,923.53)

The Porter Family Superannuation Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Commonwealth Bank Of Australia.										
	01/07/2018	Opening Balance	573.00	0.00	0.00	0.00	41,754.51	0.00	0.00	0.00
	13/09/2018	Disposal	(573.00)	(43,909.78)	0.00	0.00	(2,155.27)	41,029.35	43,909.78	(2,880.43)
	13/09/2018	Writeback	0.00	0.00	(73.70)	0.00	(2,228.97)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	2,228.97	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(43,909.78)	2,155.27	0.00	0.00	41,029.35	43,909.78	(2,880.43)
Goodman Group										
	01/07/2018	Opening Balance	2,760.00	0.00	0.00	0.00	26,551.20	0.00	0.00	0.00
	13/09/2018	Disposal	(2,760.00)	(16,181.70)	0.00	0.00	10,369.50	29,154.68	16,181.70	12,972.98
	13/09/2018	Writeback	0.00	0.00	(6,891.90)	0.00	3,477.60	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(3,477.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(16,181.70)	(10,369.50)	0.00	0.00	29,154.68	16,181.70	12,972.98
Insurance Australia Group Limited										
	01/07/2018	Opening Balance	3,545.00	0.00	0.00	0.00	30,238.85	0.00	0.00	0.00
	13/09/2018	Disposal	(3,545.00)	(19,868.43)	0.00	0.00	10,370.42	26,391.25	19,868.43	6,522.82
	13/09/2018	Writeback	0.00	0.00	(9,023.32)	0.00	1,347.10	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(1,347.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(19,868.43)	(10,370.42)	0.00	0.00	26,391.25	19,868.43	6,522.82
loof Holdings Limited										
	01/07/2018	Opening Balance	2,222.00	0.00	0.00	0.00	19,975.78	0.00	0.00	0.00
	13/09/2018	Disposal	(2,222.00)	(20,074.99)	0.00	0.00	(99.21)	17,903.15	20,074.99	(2,171.84)
	13/09/2018	Writeback	0.00	0.00	(3,100.47)	0.00	(3,199.68)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	3,199.68	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,074.99)	99.21	0.00	0.00	17,903.15	20,074.99	(2,171.84)
Japara Healthcare Limited										
	01/07/2018	Opening Balance	6,840.00	0.00	0.00	0.00	12,346.20	0.00	0.00	0.00
	13/09/2018	Disposal	(6,840.00)	(14,314.60)	0.00	0.00	(1,968.40)	11,916.80	14,314.60	(2,397.80)
	13/09/2018	Writeback	0.00	0.00	19.00	0.00	(1,949.40)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	1,949.40	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(14,314.60)	1,968.40	0.00	0.00	11,916.80	14,314.60	(2,397.80)
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	1,108.00	0.00	0.00	0.00	10,791.92	0.00	0.00	0.00
	13/09/2018	Disposal	(1,108.00)	(14,323.28)	0.00	0.00	(3,531.36)	12,108.06	14,323.28	(2,215.22)
	13/09/2018	Writeback	0.00	0.00	2,822.24	0.00	(709.12)	0.00	0.00	0.00

The Porter Family Superannuation Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/05/2019	Revaluation	0.00	0.00	709.12	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(14,323.28)	3,531.36	0.00	0.00	12,108.06	14,323.28	(2,215.22)
RIO Tinto Limited										
	01/07/2018	Opening Balance	240.00	0.00	0.00	0.00	20,025.60	0.00	0.00	0.00
	13/09/2018	Disposal	(240.00)	(14,366.20)	0.00	0.00	5,659.40	17,117.00	14,366.20	2,750.80
	13/09/2018	Writeback	0.00	0.00	(5,220.20)	0.00	439.20	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(439.20)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(14,366.20)	(5,659.40)	0.00	0.00	17,117.00	14,366.20	2,750.80
Regis Healthcare Limited										
	01/07/2018	Opening Balance	3,055.00	0.00	0.00	0.00	10,020.40	0.00	0.00	0.00
	13/09/2018	Disposal	(3,055.00)	(13,942.96)	0.00	0.00	(3,922.56)	10,856.80	13,942.96	(3,086.16)
	13/09/2018	Writeback	0.00	0.00	1,234.16	0.00	(2,688.40)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	2,688.40	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(13,942.96)	3,922.56	0.00	0.00	10,856.80	13,942.96	(3,086.16)
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	4,142.00	0.00	0.00	0.00	10,852.04	0.00	0.00	0.00
	13/09/2018	Disposal	(4,142.00)	(21,231.63)	0.00	0.00	(10,379.59)	13,235.40	21,231.63	(7,996.23)
	13/09/2018	Writeback	0.00	0.00	6,776.05	0.00	(3,603.54)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	3,603.54	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(21,231.63)	10,379.59	0.00	0.00	13,235.40	21,231.63	(7,996.23)
Wesfarmers Limited										
	01/07/2018	Opening Balance	313.00	0.00	0.00	0.00	15,449.68	0.00	0.00	0.00
	13/09/2018	Disposal	(313.00)	(13,941.24)	0.00	0.00	1,508.44	16,069.20	13,941.24	2,127.96
	13/09/2018	Writeback	0.00	0.00	1,139.54	0.00	2,647.98	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(2,647.98)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(13,941.24)	(1,508.44)	0.00	0.00	16,069.20	13,941.24	2,127.96
Westpac Banking Corporation										
	01/07/2018	Opening Balance	1,338.00	0.00	0.00	0.00	39,203.40	0.00	0.00	0.00
	13/09/2018	Disposal	(1,338.00)	(43,588.16)	0.00	0.00	(4,384.76)	37,016.84	43,588.16	(6,571.32)
	13/09/2018	Writeback	0.00	0.00	1,909.46	0.00	(2,475.30)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	2,475.30	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(43,588.16)	4,384.76	0.00	0.00	37,016.84	43,588.16	(6,571.32)

The Porter Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL Energy Limited										
	01/07/2018	Opening Balance	1,684.00	0.00	0.00	0.00	37,856.32	0.00	0.00	0.00
	13/09/2018	Disposal	(1,684.00)	(24,329.91)	0.00	0.00	13,526.41	33,145.56	24,329.91	8,815.65
	13/09/2018	Writeback	0.00	0.00	(12,414.97)	0.00	1,111.44	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(1,111.44)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(24,329.91)	(13,526.41)	0.00	0.00	33,145.56	24,329.91	8,815.65
ASX Limited										
	01/07/2018	Opening Balance	505.00	0.00	0.00	0.00	32,516.95	0.00	0.00	0.00
	13/09/2018	Disposal	(505.00)	(20,085.78)	0.00	0.00	12,431.17	32,882.48	20,085.78	12,796.70
	13/09/2018	Writeback	0.00	0.00	(9,633.47)	0.00	2,797.70	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(2,797.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,085.78)	(12,431.17)	0.00	0.00	32,882.48	20,085.78	12,796.70
Amp Capital Corporate Bond Fund - Off-										
	01/07/2018	Opening Balance	48,505.54	0.00	0.00	0.00	47,954.52	0.00	0.00	0.00
	10/01/2019	Disposal	(48,505.54)	(50,000.00)	0.00	0.00	(2,045.48)	47,443.26	50,000.00	(2,556.74)
	10/01/2019	Writeback	0.00	0.00	2,045.48	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(50,000.00)	2,045.48	0.00	0.00	47,443.26	50,000.00	(2,556.74)
Apa Group										
	01/07/2018	Opening Balance	2,421.00	0.00	0.00	0.00	23,846.85	0.00	0.00	0.00
	13/09/2018	Disposal	(2,421.00)	(20,074.45)	0.00	0.00	3,772.40	23,731.01	20,074.45	3,656.56
	13/09/2018	Writeback	0.00	0.00	1,287.49	0.00	5,059.89	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(5,059.89)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,074.45)	(3,772.40)	0.00	0.00	23,731.01	20,074.45	3,656.56
Asaleo Care Limited										
	01/07/2018	Opening Balance	12,860.00	0.00	0.00	0.00	17,939.70	0.00	0.00	0.00
	13/09/2018	Disposal	(12,860.00)	(20,042.02)	0.00	0.00	(2,102.32)	9,883.20	20,042.02	(10,158.82)
	13/09/2018	Writeback	0.00	0.00	2,423.82	0.00	321.50	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(321.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,042.02)	2,102.32	0.00	0.00	9,883.20	20,042.02	(10,158.82)
Atlas Arteria										
	01/07/2018	Opening Balance	4,716.00	0.00	0.00	0.00	30,323.88	0.00	0.00	0.00
	13/09/2018	Disposal	(4,716.00)	(18,752.16)	0.00	0.00	11,571.72	32,055.65	18,752.16	13,303.49
	14/05/2019	Revaluation	0.00	0.00	(11,571.72)	0.00	0.00	0.00	0.00	0.00

The Porter Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019		0.00	(18,752.16)	(11,571.72)	0.00	0.00	32,055.65	18,752.16	13,303.49
Australia And New Zealand Banking										
	01/07/2018	Opening Balance	1,326.00	0.00	0.00	0.00	37,446.24	0.00	0.00	0.00
	13/09/2018	Disposal	(1,326.00)	(42,197.59)	0.00	0.00	(4,751.35)	37,804.96	42,197.59	(4,392.63)
	13/09/2018	Writeback	0.00	0.00	3,624.25	0.00	(1,127.10)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	1,127.10	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(42,197.59)	4,751.35	0.00	0.00	37,804.96	42,197.59	(4,392.63)
BHP Group Limited										
	01/07/2018	Opening Balance	1,170.00	0.00	0.00	0.00	39,674.70	0.00	0.00	0.00
	13/09/2018	Disposal	(1,170.00)	(29,886.65)	0.00	0.00	9,788.05	36,204.20	29,886.65	6,317.55
	13/09/2018	Writeback	0.00	0.00	(6,512.05)	0.00	3,276.00	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	(3,276.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(29,886.65)	(9,788.05)	0.00	0.00	36,204.20	29,886.65	6,317.55
Brambles Limited										
	01/07/2018	Opening Balance	1,881.00	0.00	0.00	0.00	16,703.28	0.00	0.00	0.00
	13/09/2018	Disposal	(1,881.00)	(20,072.01)	0.00	0.00	(3,368.73)	20,803.67	20,072.01	731.66
	13/09/2018	Writeback	0.00	0.00	1,976.79	0.00	(1,391.94)	0.00	0.00	0.00
	14/05/2019	Revaluation	0.00	0.00	1,391.94	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,072.01)	3,368.73	0.00	0.00	20,803.67	20,072.01	731.66
Charter Hall Direct Industrial Fund No. 2										
	01/07/2018	Opening Balance	51,000.00	0.00	0.00	0.00	61,429.50	0.00	0.00	0.00
	01/05/2019	Disposal	(51,000.00)	(50,000.00)	0.00	0.00	11,429.50	64,183.50	50,000.00	14,183.50
	01/05/2019	Writeback	0.00	0.00	(11,429.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(50,000.00)	(11,429.50)	0.00	0.00	64,183.50	50,000.00	14,183.50
Charter Hall Direct Industrial Fund No. 3										
	01/07/2018	Opening Balance	49,920.13	0.00	0.00	0.00	57,612.82	0.00	0.00	0.00
	01/05/2019	Disposal	(49,920.13)	(50,000.00)	0.00	0.00	7,612.82	58,346.65	50,000.00	8,346.65
	01/05/2019	Writeback	0.00	0.00	(7,612.82)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(50,000.00)	(7,612.82)	0.00	0.00	58,346.65	50,000.00	8,346.65



Capital gains and capital losses – 2018/2019

AMP Capital - Private Clients

Owner(s): P J PORTER, K M PORTER

Client number: P014706

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain – Indexation method	Capital gain – Discount method (grossed up)	Capital gain – Other method	Capital loss
		\$		\$	\$	\$	\$	\$	\$	\$	\$
AMP Capital Corporate Bond Fund - Off-platform Class H											
08/01/2019	48,505.54	47,443.26	10/07/2013	50,000.00	49,760.06	0.00	0.00	0.00	0.00	0.00	2,316.80
Total		\$47,443.26						0.00	0.00	0.00	\$2,316.80

02917

Transaction History

Charter Hall Funds

MRS KAREN MICHELLE PORTER
<EST PHILLIP JOHN PORTER A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Security Class
Charter Hall Direct Industrial Fund No. 2 - Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.2585					51,000.0000	64,183.50
Unit Trust	0010998352	Off Market Transfer	01/05/2019	51,000.0000	1.2157	62,000.70	0.00	0.00	0.00	51,000.0000	

No prior transactions

Transaction History

Charter Hall Funds

BoardRoom

MRS KAREN MICHELLE PORTER
<EST PHILLIP JOHN PORTER A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Security Class
Charter Hall Direct Industrial Fund No. 3 - Wholesale

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.1688					49,920.1278	58,346.65
Unit Trust	0010998352	Off Market Transfer	01/05/2019	49,920.1278	1.1619	58,002.20	0.00	0.00	0.00	49,920.1278	

No prior transactions

Holdings

Charter Hall Funds

MRS KAREN MICHELLE PORTER - As at 14/05/2019

BoardRoom

MRS KAREN MICHELLE PORTER
<EST PHILLIP JOHN PORTER A/C>
PO BOX 2973
MOUNT GAMBIER SA 5290

Security	Sub Register	Reference	As at 14/05/2019			
			No. of Securities	\$Price	Price Date	\$Value
Charter Hall Direct Industrial Fund No. 2 - Ordinary	Unit Trust	0010998352	51,000.0000	1.2585	14-05-2019	64,183.50
Charter Hall Direct Industrial Fund No. 3 - Wholesale	Unit Trust	0010998352	49,920.1278	1.1688	14-05-2019	58,346.65

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfer) that may still to be recorded. The Number of Securities shown includes any transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

25/000

The Porter Family Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Rabobank CMA ***9630 (PIB140199630)</u>					
01/07/2018	Credit Interest			361.22	361.22 CR
17/07/2018	Deposit			0.01	361.23 CR
01/08/2018	Credit Interest			378.27	739.50 CR
01/09/2018	Credit Interest			376.61	1,116.11 CR
01/10/2018	Credit Interest			801.30	1,917.41 CR
01/11/2018	Credit Interest			1,135.19	3,052.60 CR
01/12/2018	Credit Interest			1,416.04	4,468.64 CR
01/01/2019	Credit Interest			1,532.24	6,000.88 CR
01/02/2019	Credit Interest			1,588.24	7,589.12 CR
01/03/2019	Credit Interest			1,457.15	9,046.27 CR
01/04/2019	Credit Interest			1,617.58	10,663.85 CR
01/05/2019	Credit Interest			1,571.65	12,235.50 CR
				12,235.50	12,235.50 CR
<u>Rabobank High Interest ***0700 (Rabobank High Intere)</u>					
31/07/2018	Interest payment [Declared Interest]			14.45	14.45 CR
31/08/2018	Interest payment [Declared Interest]			15.32	29.77 CR
28/09/2018	Interest payment			15.66	45.43 CR
30/09/2018	Declared Interest			15.66	61.09 CR
30/09/2018	Declared Interest		15.66		45.43 CR
23/10/2018	Interest payment [Declared Interest]			12.09	57.52 CR
			15.66	73.18	57.52 CR
<u>Rabobank Term Deposit (RabobankTD)</u>					
02/07/2018	Term deposit interest (Bonus) [Declared Interest]			524.45	524.45 CR
01/08/2018	Term deposit interest (Bonus) [Declared Interest]			507.53	1,031.98 CR
03/09/2018	Term deposit interest (Bonus) [Declared Interest]			558.29	1,590.27 CR
01/10/2018	Term deposit interest (Bonus) [Declared Interest]			473.70	2,063.97 CR
23/10/2018	Term deposit interest [Declared Interest]			372.19	2,436.16 CR
				2,436.16	2,436.16 CR
Total Debits:			15.66		
Total Credits:				14,744.84	

20/00

TAX INVOICE

Invoice Date 19 February 2019

Invoice No. 41248

Client Code PORTSF

The Porter Family Superannuation Fund
PO Box 2973
MOUNT GAMBIER SA 5290

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for The Porter Family Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for The Porter Family Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Various supports provided to Financial Advisor in regards to deceased member.

Our Fee Total
Plus: GST
TOTAL FEE

2,600.00
260.00
<u>\$2,860.00</u>

$+ \$2860 = \5720
2019 amount prepaid.

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 March 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___ / ___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: PORTSF

Invoice No: 41248 Amount Due: \$2,860.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 19 February 2019

Invoice No. 41247

Client Code PORTSF

The Porter Family Superannuation Fund
 PO Box 2973
 MOUNT GAMBIER SA 5290

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of The Porter Family Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total
 Plus: GST
TOTAL FEE

820.00
82.00
\$ 902.00

+ 902 = \$1804

2019 Audit fee prepaid.

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 March 2019

Please forward cheques to:
 PDK Financial Synergy P/L
 PO Box 3685
 ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___/___/___

For Direct Deposit:
 BSB: 035-000
 Account No: 683075

Name on Card: _____
 Signature: _____

Client Code: PORTSF Invoice No: 41247 Amount Due: \$ 902.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

Kelly Fu

From: Kelly Fu
Sent: 14 May 2019 4:44 PM
To: Karenporter970@gmail.com
Subject: Porter Family Super Fund

Hi Karen,

Discussed with Phil, that he recommends to transfer the death benefit to the trust account of De Garis Lawyers, then transfer from the Lawyers to yourself.

Now let's do the following steps to proceed:

1. Please deposit prepaid 2019 PDK fee and audit fee of **\$3762** to our trust account: PDK Trust Account, BSB: 03500, Account Number: 683083
2. Please deposit 2019 income tax **\$6090** approx. to our trust account for us to pay the tax on your behalf. (We will refund you surplus after lodging tax return if any.)
3. After the above transactions present in your bank statement, forward us the bank statements from 1 May till now.
4. We will process the transactions and generate Rollover Statements for you to transfer the funds.

Kind regards,

Kelly Fu CPA, M.Acc., B.A.
Accountant

**PDKFINANCIAL**

www.pdkfinancial.com.au

From: Creditor2, MtGambier [<mailto:MtGambier.Creditor2@au.harveynorman.com>]
Sent: 2 May 2019 2:48 PM
To: Kelly Fu
Cc: Karen Porter
Subject: Re: P & K Super Fund

Good Afternoon Kelly,

Please find attached copies of bank statements from July 2018 to 01.5.19, as per telephone conversation today.

Please note, once audit has been done, could you please attend to the following.

Please Rollover 100% of my Member Account to my New Super Fund – **Rest Member # 712 569 045 in the name of Karen Michelle Porter.**

Please have the Death Benefit of the Member the Late Mr Phillip John Porter paid to the Estate, as per the Will.

30900

The Porter Family Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2018	HILLROSS		137.50		137.50 DR
28/08/2018	HILLROSS		137.50		275.00 DR
28/09/2018	HILLROSS		137.50		412.50 DR
29/10/2018	HILLROSS		137.50		550.00 DR
28/11/2018	HILLROSS		137.50		687.50 DR
28/12/2018	HILLROSS		137.50		825.00 DR
29/01/2019	HILLROSS		137.50		962.50 DR
28/02/2019	HILLROSS		137.50		1,100.00 DR
28/03/2019	HILLROSS		137.50		1,237.50 DR
29/04/2019	HILLROSS		137.50		1,375.00 DR
			1,375.00		1,375.00 DR

Total Debits: 1,375.00

Total Credits: 0.00

46000

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

① Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

① Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date



OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.