MICHAEL SMITH SUPERANNUATION FUND

2018 DIVIDEND SUMMARY

Date	Company	Fr	anked	Un	franked	Imp Cred	it	Total
28/09/2017	Telstra	9,	908.30	1	- :	389.	27 ~	7
29/03/2018	Telstra	Pz	644.60	1	-	276.	26 /	2,218.43
								. /
26/09/2017	ВНР	P3	312.40	1	_	133.	89 ~	
27/03/2018	ВНР	P4	416.45	1	-	178,	48 🗸	1,041.21
24 (00 (0047						:		-
21/09/2017	Woodside	Ps_	346.95		-	148.		,···
22/03/2018	Woodside	PC_	350.63	/	-	150.	27 🗸	996.54
06/10/2017	Woolworths	P	395.00	1		169.:	29. /	-
06/04/2018	Woolworths	Ps	339.70	<i>-</i>	-	145.	-	1,049.57
						:		-
04/07/2017	Westpac	Pa	916.50	/	-	392.	79 /	· · · · · · · · · · · · · · · · · · ·
22/12/2017	Westpac	Po	916.50	1		392.	79 🗸	2,618.58
						:		-
03/07/2017	ANZ	P	820.00	1		351.4	13 🗸	/
18/12/2017	ANZ	P12	820.00	✓	-	351.4	13 🗸	2,342.86
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·····
12/10/2017	South32	P ₁₃	47.11	1		20.1	L9 🕢	
05/04/2018	South32	Pin	50.83	/	4.31	·/ 21.7	78 L	144.22
		-						
Totals			7,284.97		4.31	3,122.1	1	10,411.42



TELSTRA CORPORATION LIMITED

4558

ABN: 33 051 775 556

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH

MICHAEL SMITH SUPER FUND AC>

CL CLARKE MCEWAN

C/- CLARKE MCEWAN PO BOX 491 COTTON TREE QLD 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: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:

X******6690

Payment Date: Record Date: 28 September 2017 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LS - FULLY PAID ORDINARY SHARES	\$0.155	5,860	\$0.00	\$908.30	\$908.30	\$389.27
	Less Withholding Tax				\$0.00	
Net Amount					AUD 908.30	
	R					
			AUD 908.30			

BANKING INSTRUCTIONS

The amount of AUD 908.30 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL SMITH SUPER FUND BSB: 182-512 ACC: ******0844

DIRECT CREDIT REFERENCE NO.: 1205507020

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0,155 100% 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the PRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, nless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC>
C/- CLARKE MCEWAN

C/- CLARKE MCEWAN PO BOX 491 COTTON TREE QLD

4558

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: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.: Payment Date:

X******6690 29 March 2018

Record Date:

01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LS - FULLY PAID ORDINARY SHARES	\$0.11	5,860	\$0.00	\$644.60	\$644,60	\$276.26
	Less Withholding Tax					
	Net Amount				AUD 644.60	
	R					
		Direct Credit amo	ount		AUD 644.60	

BANKING INSTRUCTIONS

The amount of AUD 644.60 was deposited to the bank account detailed below:

MACQUARIE BANK

MICHAEL SMITH SUPER FUND BSB: 182-512 ACC: ******0844

DIRECT CREDIT REFERENCE NO.: 1212679612

FRANKING INFORMATION

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

30%

The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim 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.

Document created: 12/12/2018 10:46 AM

Dividend & Payment Details

BHP GROUP LIMITED

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X******6690

	Summary		Taxes and Fees
	Class	ORDINARY FULLY PAID SHARES	Franked Amount
\	Payment date Record date Payment type Payment rate Securities on record	26/09/2017 8/09/2017 Dividend \$0.52949144	Unfranked Amount Franking Credit Witholding Tax
	date	Direct Credit	
	Payment method Payment reference	01193839	
	Gross amount Total taxes	\$312.40 \$0.00	
	Deduction amount Net amount	\$0.00 \$312.40	

idago din Lago	
Franked Amount	\$312.40
Unfranked Amount	\$0.00
Franking Credit	\$133.89
Witholding Tax	\$0.00

Document created: 12/12/2018 10:45 AM

Dividend & Payment Details

BHP GROUP LIMITED

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X******6690

Summary	
Class	ORDINARY FULLY PAID SHARES
Payment date	27/03/2018
Record date	9/03/2018
Payment type	Dividend
Payment rate	\$0.70585216
Securities on record date	590
Payment method	Direct Credit
Payment reference	01182153
Gross amount	\$416.45
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$416.45

taxes and rees	
Franked Amount	\$416.45
Unfranked Amount	\$0.00
Franking Credit	\$178.48
Witholding Tax	\$0.00



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MR M CHAEL JOHN SM ITH &
MRS DEW ILAVENDEROSE SM ITH
<M CHAEL SM ITH SUPER FUND AC>
C/CLARKE MCEW AN
PO BOX 491
COTTON TREE QLD 4558

Update Your information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2017
Payment Date 21 September 2017
Direct Credit Reference No. 642194

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

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\$0.61954735	560	A\$346.95	A\$0.00	A\$346.95
······································			Net Payment Australian Franking Credit		A\$346.95
					A\$148.69

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in lavestor 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 register by choosing a user id and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX44 Amount Deposited A\$346.95

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



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MR M CHAEL JOHN SM ITH &
MRS DEW ILAVENDEROSE SM ITH
<M CHAEL SM ITH SUPER FUND AC>
C/-CLARKE M CEW AN
PO BOX 491
COTTON TREE QLD 4558

Update Your Information:

www.investorcentre.com/wpl

Victoria 3001 Australia



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne



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



Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN/Status WPL Quoted

Record Date
Payment Date

23 February 2018 22 March 2018

Direct Credit Reference No.

640208

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 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\$0.62611807	560	A\$350.63	, A\$0.00	A\$350.63
			Net Payment		A\$350.63
			Australian Fra	nking Credit	A\$150.27

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

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX44 Amount Deposited A\$350.63

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

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC>

C/- CLARKE MCEWAN PO BOX 491

COTTON TREE QLD 4558

DIVIDEND STATEMENT

Reference No.: Payment Date:

X******6690 06 October 2017

Record Date:

08 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	790	\$0.00	\$395.00	\$395.00	\$169.29
	L.		\$0.00			
	N		AUD 395.00			
	R					
		Direct Credit amo	ount		AUD 395,00	
BANKING INSTRUCTIONS	The amount of AUD 395,00 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	MICHAEL SM	ITH SUPER FUND				

MICHAEL SMITH SUPER FUND BSB: 182-512 ACC: ******0844

DIRECT CREDIT REFERENCE NO.: 1207584953

FRANKING INFORMATION

Franked Rate per Share \$0.50 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.



WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email; woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR MICHAEL JOHN SMITH & MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC> C/- CLARKE MCEWAN

PO BOX 491

COTTON TREE QLD 4558

DIVIDEND STATEMENT

Reference No.: Payment Date:

X*****6690 06 April 2018

Record Date:

02 March 2018

\$0.43

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.43	790	\$0.00	\$339.70	\$339.70	\$145.59
		ess Withholding Ta et Amount		\$0.00 AUD 339.70		
	R		AUD 339.70			
BANKING INSTRUCTIONS	The amount o		posited to the bank ac	count detailed belo		
		ITH SUPER FUND	4			

DIRECT CREDIT REFERENCE NO.: 1214218146

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

Dividend Reinvestment Plan Discount Update

in April 2016, the company introduced a 1.5% discount on the dividend reinvestment plan. The discount will remain in place for this dividend and will not apply to the October 2018 final dividend and for the foreseeable future.

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.



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MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND AC>
C/- CLARKE MCEWAN
PO BOX 491
COTTON TREE QLD 4558

Westpac Banking Corporation ABN 33 007 457 141

ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

4 July 2017

Record date:

19 May 2017

SRN/HIN:

X******6690

TFN/ABN status:

RECEIVED AND

RECORDED

interim dividend statement for the six months ended 31 March 2017

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	975	\$0.00	\$916.50	\$916.50	\$392.79
			Net	dividend amount:	\$916.50	
***New Zealand Imputation Credit (NZIC):						NZ\$68.25

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512 ACC: *****0844

ACCOUNT NAME: MICHAEL SMITH SUPER FUND PAYMENT REFERENCE NUMBER: 001202405909

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



002

MR MICHAEL JOHN SMITH &
MRS DEWI LAVENDEROSE SMITH
<MICHAEL SMITH SUPER FUND AC>
C/- CLARKE MCEWAN
PO BOX 491
COTTON TREE QLD 4558

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

22 December 2017

Record date:

14 November 2017

SRN/HIN:

X*******6690

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2017

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

		***Ne	w Zealand Imputat	tion Credit (NZIC)		NZ\$68.25
			Net	dividend amount	\$916.50	
Ordinary shares	94 cents	975	\$0.00	\$916.50	\$916.50	\$392.79
Description	Dividend rate per share*	Pasicipating holding	Untranked amount	Franked amount	Total amount	Franking credit

^{*}The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512 **ACC**: *****0844

ACCOUNT NAME: MICHAEL SMITH SUPER FUND **PAYMENT REFERENCE NUMBER:** 001209425219

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.

Document created: 12/12/2018 10:48 AM

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X******* 6690

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Summary		Taxes and Fees		
Class	ORDINARY SHARES	Franked Amount	\$820.00	
Payment date	18/12/2017	Unfranked Amount	\$0.00	
Record date	14/11/2017	Franking Credit	\$351.43	
Payment type	Dividend	Witholding Tax	\$0.00	
Payment rate	\$0.80			
Securities on record date	1025			
Payment method	Direct Credit			
Payment reference	00324817			
Gross amount	\$820.00			
Total taxes	\$0.00			
Deduction amount	\$0.00			
Net amount	\$820.00			

Document created: 12/12/2018 10:48 AM

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X*******8690

Summary		Taxes and Fees	
Class	ORDINARY SHARES	Franked Amount	\$820.00
Payment date	3/07/2017	Unfranked Amount	\$0.00
Record date	9/05/2017	Franking Credit	\$351.43
Payment type	Dividend	Witholding Tax	\$0.00
Payment rate	\$0.80		
Securities on record date	1025		
Payment method	Direct Credit		
Payment reference	00333035	·	
Gross amount	\$820.00		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$820.00		
		•	

Document created: 12/12/2018 10:47 AM

Dividend & Payment Details

SOUTH32 LIMITED

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X*******8690

Summary		Taxes and Fees	
Class	ORDINARY FULLY PAID	Franked Amount	\$47.11 \$0.00 \$20.19
	12/10/2017	Unfranked Amount	
Payment date		Franking Credit	
Record date	15/09/2017		
Payment type	Dividend	Witholding Tax	\$0.00
Payment rate	\$0.07984341		
Securities on record date	590		
Payment method	Direct Credit	•	
Payment reference	01063033		
Gross amount	\$47.11		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$47.11		
		-	

Document created: 12/12/2018 10:47 AM

Dividend & Payment Details

SOUTH32 LIMITED

Mr Michael John Smith + Mrs Dewi Lavenderose Smith < MICHAEL SMITH SUPER FUND AC> X*******6690

Summary		Taxes and Fees	Taxes and Fees		
Payment date	5/04/2018	Franked Amount	\$50.84		
Record date	9/03/2018	Unfranked Amount	\$4.30		
Gross amount	\$55.14	Franking Credit	\$21.79		
Net amount	\$55.14	Witholding Tax	\$0.00		
Total taxes	\$0.00				
Deduction amount	\$0.00	•			

This payment is comprised of:

Direct Credit						
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$32.48	\$0.00	\$0.00	\$32.48	\$32.48	\$0.00	\$13.92
Dividend Direct Credit						
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit