



084427 000 ANZ



MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

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)

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
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$90.00

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



ANZ

BSB:	XXX-XXX
Account number:	XXXXXXXX36
Payment reference:	343792
NET AMOUNT:	A\$800.00

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

Enquiries:

 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)
X 0065470713

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	10 August 2018
Payment Date	22 August 2018
Direct Credit Reference No.	800536



000238 000 MEC


 NEIL DONALD FORBES &
 LINDA MARY FORBES
 <THE FORBES SUPER FUND A/C>
 PO BOX 226
 JOONDALUP DC WA 6919

2018 Maiden Interim Dividend

Dear Shareholder,

The details below represent your maiden interim dividend for the half year ended 31 March 2018. This dividend is paid at the rate of 1 cent per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 10 August 2018. This dividend is 100% franked at the company tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	29,000	\$290.00	\$0.00	\$290.00
Net Payment					\$290.00
Franking Credit					\$124.29

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

Your Payment Instruction

 ANZ
 BSB: 014-512 Account number: 906032232

Amount Deposited
AUD\$290.00

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

141377 000 MPL



ND & LM FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	900337

2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	3,175	\$228.60	\$0.00	\$228.60
Net Payment					\$228.60
Franking Credit					\$97.97

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 014-512 Account number: XXXXXXXX36

Amount Deposited
AUD\$228.60



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

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088366 000 WES



MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (21 August 2018), Payment Date (27 September 2018), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1090002), 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.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares, Total, and Net Payment.

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

ANZ
BSB: 014-512 Account number: XXXXXXXX36

Table with 2 columns: Amount Deposited, Value. Value is A\$672.00.

Dividend Payments

Ramsay Health Care Limited

MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Sep-2018	EFT	161	139.27	139.27	59.69	0.00	0.00	139.27	1.0000	139.27	178349600	AUD	Initial

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



050 / 274161
 MR NEIL DONALD FORBES &
 MRS LINDA MARY FORBES
 <THE FORBES SUPER FUND A/C>
 PO BOX 226
 JOONDALUP DC WA 6919

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00065470713
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,670	94 cents	\$0.00	\$1,569.80	\$1,569.80	\$672.77
Net dividend amount					\$1,569.80	
						***New Zealand Imputation Credit (NZIC)
						NZ\$116.90

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-512

ACC: *****2236

ACCOUNT NAME: THE FORBES SF

PAYMENT REFERENCE NUMBER: 001223400179

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0065470713

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	4 December 2018
Payment Date	12 December 2018
Cheque Number	512



000137 000 MEC



NEIL DONALD FORBES &
LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

2018 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the year ended 30 September 2018. This dividend is paid at the rate of 1 cent per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 4 December 2018. This dividend is 100% franked at the company tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	29,000	\$290.00	\$0.00	\$290.00
Net Payment					\$290.00
Franking Credit					\$124.29

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

3 September 2018

NEIL DONALD FORBES &
LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Dividend

290.00

Banked. 03/01/19.

Update your information:



Online:

www.computershare.com.au/easyupdate/mec



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Number

X0065470713

ASX Code MEC

We couldn't credit the recent payment to your account

We recently tried to make a payment into your bank account, but the bank has told us that the account details are incorrect or the account is closed.

To ensure that you receive your payment in a timely manner, we are therefore attaching a cheque. However, we strongly recommend that you continue to receive future payments by direct credit, as it is a safer and faster option.

What you need to do

You can submit your new banking instructions through our website at www.investorcentre.com/au.

If you have recently provided new banking instructions, your new instruction is still noted on our records.

Further information

Should you have any questions about this letter, or if we can help you in any other way, please contact one of our investor services representatives on the number provided.

143946 000 MPL



ND & LM FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	898480

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	3,175	\$180.98	\$0.00	\$180.98
Net Payment					\$180.98
Franking Credit					\$77.56

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 014-512 Account number: XXXXXXXX36

Amount Deposited
AUD\$180.98



Ramsay
Health Care

MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00093263090
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/03/2019
Payment Date: 29/03/2019

Dividend Statement

Payment Description: 2019 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
161	60 cents	\$96.60	Nil	\$96.60	\$96.60	Nil	\$41.40

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	96.60
Bank Code:	014-512		
Account Number:	906032236		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00093263090

Dividend Payments

Ramsay Health Care Limited

MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	29-Mar-2019	EFT	161	96.60	96.60	41.40	0.00	0.00	96.60	1.0000	96.60	183309770	AUD	Initial

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

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MR NEIL DONALD FORBES &
 MRS LINDA MARY FORBES
 <THE FORBES SUPER FUND A/C>
 PO BOX 226
 JOONDALUP DC WA 6919

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1085719
ASX Code	WES

Interim Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	560	A\$1,120.00	A\$0.00	A\$1,120.00	A\$480.00
		Total	A\$1,120.00	A\$0.00	A\$1,120.00	A\$480.00
			Net Payment		A\$1,120.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

ANZ
 BSB: 014-512 Account number: XXXXXXXX36

Amount Deposited

A\$1,120.00



VERDANT MINERALS

Verdant Minerals Ltd
ACN 122 131 622

002436 000 VRM



MR NEIL DONALD FORBES &
MRS LINDA MARY FORBES
<THE FORBES SUPER FUND A/C>
PO BOX 226
JOONDALUP DC WA 6919

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/vrm

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

Enquiries:

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

Holder Identification Number (HIN)

X 0065470713

ASX Code	VRM
TFN/ABN Status	Quoted
Record Date	11 June 2019
Payment Date	18 June 2019
Cheque Number	1882

Scheme of Arrangement - Cash Consideration

Dear Shareholder

The Scheme of Arrangement (**Scheme**) under which Verdant Minerals Ltd (**Verdant**) will be acquired by CD Capital Natural Resources Fund III LP (**CD Capital**) and which became effective on 3 June 2019 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance to your instructions, pursuant to the Scheme. Provided that you held your Verdant shares on record date, the total cash payment in relation to the Scheme is \$0.032 per Verdant share paid on 18 June 2019.

Class Description	Amount per Share	Number of Shares	Total payment
Fully Paid Ordinary Shares	3.2 Cents	100,000	\$3,200.00

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

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



050 / 270168

MR NEIL DONALD FORBES &
 MRS LINDA MARY FORBES
 <THE FORBES SUPER FUND A/C>
 PO BOX 226
 JOONDALUP DC WA 6919

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X00065470713
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,670	94 cents	\$0.00	\$1,569.80	\$1,569.80	\$672.77
Net dividend amount					\$1,569.80	
						***New Zealand Imputation Credit (NZIC)
						NZ\$116.90

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-512

ACC: *****2236

ACCOUNT NAME: THE FORBES SF

PAYMENT REFERENCE NUMBER: 001229724068

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